

City of Carlos

109 1st Street West
P.O. Box 276
Carlos, MN 56319



City of Carlos

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APRIL TREASURER REPORT

Mar31 Balance City Checking Account:	\$302,660.18
Mar31 Balance Savings Account at First Western:	\$440,291.54
Mar31 Balance MPFA Debt Service Fund:	\$ 35,750.40
Mar31 Bal CD#1242780 Matures 9/18/2025, 4.10%	\$209,870.80

Feb28 Balance Bremer Savings Account \$489,106.04

Total City of Carlos Assets as of March 31: \$1,477,678.96

Mar 31 Balance CFD Savings Account: \$139,260.73

Receipts for March totaled: \$41,283.94

Disbursements for MARCH: \$26,922.33

TOTAL CLAIMS for the Month of April:

Claims #2829 - 2847 total: \$ 9,872.90

CLAIMS 2829- 2847 April 2025

CLAIMS 2829- 2847 April 2025				
Date	Vendor	Claim#	Check#	Amount
4/9/25	Voided Check		12018	
4/9/25	Voided Check		12019	
4/9/25	Voided Check		12020	
4/9/25	Douglas Cty Sheriff	2829	12021	\$901.20
4/9/25	Alex Rubbish	2830	12022	\$125.79
4/9/25	D&D Mfg	2831	12023	\$240.00
4/9/25	Brothers Market	2832	12024	\$151.68
4/9/25	AW RESEARCH	2833	12025	\$178.00
4/9/25	Lakes Area Excavating Inc.	2834	12026	\$780.00
4/9/25	Lakes Area Excavating Inc.	2835	12027	\$1,450.00
4/9/25	Gopher State One Call	2836	12028	\$2.70
4/9/25	USA Blue Book	2837	12029	\$159.64
4/9/25	Hawkins	2838	12030	\$582.20
4/9/25	Donna Eveslage	2839	12031	\$239.12
4/9/25	Chad Cronquist	2840	12032	\$2,522.69
4/9/25	Calibration & Controls	2841	12033	\$1,302.00
4/9/25	Creative Technologies	2842	12034	\$95.00
4/9/25	Thorton Dolan Bowen Klecker	2843	12035	\$128.00
4/9/25	Jim & Judys	2844	12036	\$255.12
4/9/25	Auto Value	2845	12037	\$465.00
4/9/25	EDP Solutions	2846	12038	\$226.31
4/9/25	Andy Schmitz	2847	12039	\$68.45
				\$9,872.90

