

City of Carlos

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



City of Carlos
(320) 852-3000
office@cityofcarlos.com
Web: cityofcarlos.com

MAY CITY TREASURER REPORT

Current Balance City Checking Account:	\$166,013.94
Current Balance Savings Account at First Western:	\$ 13,107.42
Current Balance MPFA Debt Service Fund:	\$ 61,665.52
Current Balance CD#6942:	\$100,000.00
Current Balance CD#6204	\$100,000.00
Current Balance Bremer Savings Account:	<u>\$164,236.35</u>
Total City of Carlos Assets:	<u>\$605,023.23</u>

Carlos Fire Department CD #6385 \$ 66,893.00

Receipts for April totaled: \$29,698.13

Disbursements for April of March: \$44,139.70

Claims #1844 - #1863 for month of May total: \$12,845.20

Late Fees on April water bills sent May 6: \$544.12