

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 2022 CITY TREASURER REPORT

April 30 Balance City Checking Account:	\$324,459.31
April 30 Balance Savings Account at First Western:	\$ 13,113.96
April 30 Balance MPFA Debt Service Fund:	\$ 73,259.75
April 30 Balance CD#6942:	\$100,000.00
April 30 Balance CD#6204	\$100,000.00
April 30 Balance Bremer Savings Account:	<u>\$164,269.20</u>
Total City of Carlos Assets as of April 30:	<u>\$782,889.01</u>

Carlos Fire Department CD #6385 \$ 67,195.85

Receipts for April totaled: \$48,798.58

Disbursements for April: \$85,797.61

Claims #2065 - #2083 for month of May total: \$9,885.45

Additional Claims #2084-2085 \$1732.73

Late Fees on April water bills sent May 6 ended up being only \$50.67, because we got almost everyone current.