

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



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

MAY TREASURER REPORT

Apr 30 Balance City Checking Account:	\$129,231.92
Apr 30 Balance Savings Account at First Western:	\$367,220.27
Apr 30 Balance MPFA Debt Service Fund:	\$52,375.31
Apr 30 Bal CD#1242780: Matures 9/18/24., 5.06%	\$200,027.40
Apr 30 Bal CD#1237634: Matures 12/21/24, 5.25%	\$103,403.42
Apr 30 Balance Bremer Savings Account	<u>\$476,665.35</u>

Total City of Carlos Assets as of April 30: \$1,328,923.67
Receipts for April totaled: \$49,668.17
Disbursements for April: \$35,906.88
Claims #2588 - #2606 for month of May total: \$9,081.13

5/9/24 JACKIE DOKKEN-PAYROLL 11698 \$382.29

CLAIMS 2588 -2606 MAY 2024

<u>Date</u>	<u>Vendor</u>	<u>Claim#</u>	<u>Check#</u>	<u>Amount</u>
5/9/24	Douglas Cty Sheriff	2588	11699	\$901.20
5/9/24	Alex Rubbish	2589	11700	\$223.77
5/9/24	D&D Mfg	2590	11701	\$235.00
5/9/24	Brothers Market	2591	11702	\$280.11
5/9/24	Jim & Judy's	2592	11703	\$220.23
5/9/24	Gopher State One Call	2593	11704	\$20.25
5/9/24	ACE	2594	11705	\$250.57
5/9/24	Thornton, Dolan, Bowen	2595	11706	\$160.00
5/9/24	Douglas Cty Assessor	2596	11707	\$2,320.00
5/9/24	Bolten & Menk	2597	11708	\$271.50
5/9/24	MRWA	2598	11709	\$420.00
5/9/24	RMB	2599	11710	\$20.00
5/9/24	Douglas Cty Landfill	2600	11711	\$409.50
5/9/24	Image Auto Sales	2601	11712	\$350.00
5/9/24	MN Fire Cert. Board	2602	11713	\$504.00
5/9/24	Maria Doucette	2603	11714	\$434.00
5/9/24	North Central International, LLC	2604	11715	\$1,335.50
5/9/24	I.U.O.E.	2605	11716	\$332.50
5/9/24	Pope Douglas Solid Waste	2606	11717	<u>\$393.00</u>
				\$9,081.13