

# City of Carlos

109 1<sup>st</sup> Street West  
P.O. Box 276  
Carlos, MN 56319



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## APRIL CITY TREASURER REPORT

Current Balance City Checking Account:	\$176,376.88
Current Balance Savings Account at First Western:	\$ 13,106.85
Current Balance MPFA Debt Service Fund:	\$ 61,659.84
Current Balance CD#6942:	\$100,000.00
Current Balance CD#6204	\$100,000.00
Current Balance Bremer Savings Account:	<u>\$164,233.65</u>
<b>Total City of Carlos Assets:</b>	<b><u>\$615,377.22</u></b>

Carlos Fire Department CD #6385 \$ 66,794.18

Receipts for March totaled \$43,047.98`

Disbursements for Month of March: \$39,765.88

Claims #1817 - #1843 for month of March total \$20,900.03.