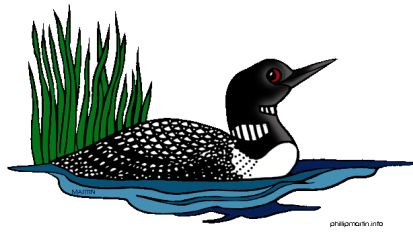


City of Carlos
 109 1st Street West
 P.O. Box 276
 Carlos, MN 56319



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

APRIL TREASURER REPORT

Mar 31 29 Balance City Checking Account:	\$139,149.06
Mar 31 Balance Savings Account at First Western:	\$385,867.06
Mar 31 Balance MPFA Debt Service Fund:	\$47,184.76
Mar 31 Bal CD#1242780: Matures 9/18/24., 5.06%	\$200,027.40
Mar 31 Bal CD#1237634: Matures 12/21/24, 5.25%	\$103,403.42
Mar 31 Balance Bremer Savings Account	<u>\$475,395.45</u>

Total City of Carlos Assets as of March 31: \$1,278,696.61
Receipts for March totaled: \$100,758.22 (this includes the CFD depositing what was CD)
Disbursements for March: \$346,719.49
(this includes the \$200,027.40 transfer from Savings to CD)
Claims #2572 - #2587 for month of April total: \$18,053.63

CLAIMS 2572 -2587 APRIL 2024

<u>Date</u>	<u>Vendor</u>	<u>Claim#</u>	<u>Check#</u>	<u>Amount</u>
4/5/24	Douglas Cty Sheriff	2572	11682	\$901.20
4/5/24	Alex Rubbish	2573	11683	\$123.32
4/5/24	D&D Mfg	2574	11684	\$235.00
4/5/24	Brothers Market	2575	11685	\$220.47
4/5/24	Jim & Judy's	2576	11686	\$111.39
4/5/24	Gopher State One Call	2577	11687	\$4.05
4/5/24	Lakes Area Excavating	2578	11688	\$715.00
4/5/24	ACE	2579	11689	\$10.31
4/5/24	AUTO VALUE	2580	11690	\$66.95
4/5/24	AW RESEARCH	2581	11691	\$147.50
4/5/24	ALL FLAGS	2582	11692	\$241.25
4/5/24	LMC	2583	11693	\$486.75
4/5/24	MacQueen Equip	2584	11694	\$165.88
4/5/24	North Central International, LLC	2585	11695	\$3,792.46
4/5/24	Clasen& Schiessl	2586	11696	\$10,575.60
4/5/24	Thornton, Dolan, Bowen	2587	11697	<u>\$256.50</u>
				\$18,053.63