

City of Carlos

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City of Carlos

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AUGUST 2022 CITY TREASURER REPORT

July 31 Balance City Checking Account:	\$464,010.20
July 31 Balance Savings Account at First Western:	\$ 13,115.60
July 31 Balance MPFA Debt Service Fund:	\$104,414.26
July 31 Balance CD#6942:	\$100,000.00
July 31 Balance CD#6204	\$100,000.00
July 31 Balance Bremer Savings Account:	<u>\$164,301.47</u>
Total City of Carlos Assets as of July 31:	<u>\$945,841.53</u>

Carlos Fire Department CD #6385 \$ 67,195.85

Receipts for July totaled: \$233,163.51

This included our 1 st Half 2022 Property Tax Settlement from Douglas County...	\$99,244.51
1 st Half 2022 Local Government Aid from State.....	\$50,944.00
2 nd Half Distribution ARPA from Federal Government.....	\$26,828.79
1 st Half Carlos Township pymt for 2022 Fire Protection	\$26,980.00

Disbursements for July: \$103,936.79

This include Payment (Principal & Interest) to MPFA\$79,435.00

Claims #2138 - #2158 for month of August total: \$9,800.54

Late Fees on July water bills sent August 7 ended were \$395.97