

City of Carlos

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



City of Carlos

(320) 852-3000
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Website: cityofcarlos.com

JULY TREASURER REPORT

JUN 30 Balance City Checking Account:	\$297,579.66
JUN 30 Balance Savings Account at First Western:	\$444,144.71
JUN 30 Balance MPFA Debt Service Fund:	\$ 60,129.10
JUN 30 Bal CD#1242780 Matures 9/18/2025, 4.10%	\$209,870.80

JUN 30 Balance Bremer Savings Account	<u>\$493,650.23</u>
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Total City of Carlos Assets as of JUNE 30:	<u>\$1,644,771.37</u>
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JUN 30 Balance CFD Savings Account:	<u>\$140,479.46</u>
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Receipts for June totaled: \$184,468.21 Disbursements for June: \$56,613.06

TOTAL CLAIMS for the Month of JULY: \$93,575.32

CLAIMS 2903-2927 JULY 2025				
Date	Vendor	Claim#	Check#	Amount
7/10/25	Ace Hardware	2903	12096	\$312.89
7/10/25	Alex Rubbish	2904	12097	\$340.14
7/10/25	Alexandria Technical & Comm	2905	12098	\$2,091.00
7/10/25	Auto Value	2906	12099	\$136.54
7/10/25	AW Research Laboratories, Inc	2907	12100	\$504.00
7/10/25	Brother's Market Stores	2908	12101	\$386.10
7/10/25	Carlos Township	2909	12102	\$28.00
7/10/25	Douglas Cty Recorder's Office	2910	12103	\$46.00
7/10/25	Donna Eveslage	2911	12104	\$130.70
7/10/25	Douglas Cty Demolition	2912	12105	\$55.28
7/10/25	D&D Distrubuting and Mfg	2913	12106	\$240.00
7/10/25	Display Sales	2914	12107	\$3,028.00
7/10/25	Douglas Cty Sheriff's Office	2915	12108	\$901.20
7/10/25	Gopher State One-Call	2916	12109	\$2.70
7/10/25	Hawkins	2917	12110	\$536.57
7/10/25	Hydronic Distributions Center	2918	12111	\$723.00
7/10/25	Menards	2919	12112	\$50.43
7/10/25	MN Fire Serv Certification Boa	2920	12113	\$262.00
7/10/25	Moench Body Shop	2921	12114	\$77.40
7/10/25	MN Public Facilities Authority	2922	12115	\$80,375.00
7/10/25	Thornton, Dolan, Bowen, Kleck	2923	12116	\$426.00
7/10/25	Tim Sukke Excavating Inc	2924	12117	\$2,499.05
7/10/25	USA Bluebook	2925	12118	\$171.32
7/10/25	Inspectron Inc	2926	12119	\$75.00
7/10/205	MN Dept of Labor & Industry	2927	12120	\$177.00
				\$93,575.32