

City of Carlos

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City of Carlos

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JUNE CITY TREASURER REPORT

May 31 Balance City Checking Account: \$144,499.38

May 31 Balance Savings Account at First Western: \$ 13,107.94

May 31 Balance MPFA Debt Service Fund: \$ 74,420.39

May 31 Balance CD#6942: \$100,000.00

May 31 Balance CD#6204 \$100,000.00

May 31 Balance Bremer Savings Account: \$164,239.14

Total City of Carlos Assets as of May 31: **\$594,792.95**

Carlos Fire Department CD #6385 \$ 66,893.00

Receipts for May totaled: \$31,914.19

Disbursements for May: \$44,495.02

Claims #1865 - #1879 for month of June total: \$3,320.37

Late Fees on May water bills sent June 6: \$659.28