

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

MAY TREASURER REPORT

May31 Balance City Checking Account:	\$179,616.18
May31 Balance Savings Account at First Western:	\$442,913.05
May31 Balance MPFA Debt Service Fund:	\$ 51,988.09
May31 Bal CD#1242780 Matures 9/18/2025, 4.10%	\$209,870.80

May31 Balance Bremer Savings Account	<u>\$492,528.89</u>
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Total City of Carlos Assets as of May 31:	<u>\$1,375,315.42</u>
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May 31 Balance CFD Savings Account:	<u>\$140,089.90</u>
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Receipts for May totaled: \$40,104.68

Disbursements for May: \$29,037.66

TOTAL CLAIMS for the Month of June:

Claims #2872-2901

total: \$29,037.66

Date	Vendor	Claim#	Check#	Amount
6/10/25	Ace Hardware	2872	12064	\$236.91
6/10/25	Alex Rubbish	2873	12065	\$125.79
6/10/25	Alex Irrigation & Landscaping	2874	12066	\$857.92
6/10/25	Community Education	2875	12067	\$550.00
6/10/25	Allstate Peterbilt	2876	12068	\$1,783.84
6/10/25	Auto Value	2877	12069	\$89.97
6/10/25	AW Research Laboratories, Inc	2878	12070	\$178.00
6/10/25	Donna Eveslage	2879	12071	\$57.77
6/10/25	Douglas Cty Demolition & Landfill	2880	12072	\$87.75
6/10/25	Douglas Cty Sheriff's Office	2881	12073	\$901.20
6/10/25	Ellingson's	2882	12074	\$171.25
6/10/25	Gopher State One-Call	2883	12075	\$35.10
6/10/25	Bolton & Menk	2884	12076	VOID
6/10/25	Jim & Judy's 1 Stop	2885	12077	\$52.52
6/10/25	Johnson Jet-Line, Inc	2886	12078	\$500.00
6/10/25	Insty-Prints	2887	12079	\$606.59
6/10/25	Kalin Hacker	2888	12080	\$238.00
6/10/25	Lakes Area Excavating, Inc	2889	12081	\$2,200.00
6/10/25	Menards	2890	12082	\$556.72
6/10/25	Brother's Market Stores	2891	12083	\$322.05
6/10/25	Precision IT Solutions	2892	12084	\$1,745.75
6/10/25	Pro Ag Farmers Coop	2893	12085	\$150.00
6/10/25	MN Department of Health	2894	12086	\$554.00
6/10/25	Thornton, Dolan, Bowen, Klecker & Burkhammer	2895	12087	\$334.00
6/10/25	I.U.O.E Local #70	2896	12088	\$414.00
6/10/25	USA Bluebook	2897	12089	\$161.79
6/10/25	Zwieg's Service	2898	12090	\$740.00

6/12/25	D & D Distributing and Mfg, Inc	2899	12091	\$240.00
6/12/25	Minnesota Pump Works	2900	12092	\$793.00
6/12/25	MN Association of Small Cities	2901	12093	\$366.00
6/12/25	Carlos Area Fire JPA	2884	12094	13,987.74
				\$29,037.66