

*City of Carlos*  
 109 1<sup>st</sup> Street West  
 P.O. Box 276  
 Carlos, MN 56319



*City of Carlos*  
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**JULY 2023 CITY TREASURER REPORT**

**June 30, 2023 Balances**

City Checking Account:	\$421,509.39
Savings Account at First Western:	\$13,179.42
MPFA Debt Service Fund:	\$90,234.88
CD#1237632: Special 6 mo., 4	\$99,397.95
CD#1237634: Special 10 mo., 4.25%	\$99,879.59
Bremer Savings Account	<u>\$366,888.55</u>
<b>Total Carlos Assets 6/30/2023:</b>	<b>\$1,091,089.78</b>
CFD CD #1237127: 12mo., 3.75%	\$67,397.66

RECEIPTS:	\$167,759.57
DISBURSEMENTS:	\$37,067.55
Late Fees:	\$266.41

**CLAIMS 2381 - 2402 JULY 2023**

<u>Date</u>	<u>Vendor</u>	<u>Claim #</u>	<u>Check #</u>	<u>Total</u>
07/12/23	Douglas County Sheriff's Office	2381	11454	\$875.00
07/12/23	Gopher State One-Call	2382	11455	\$18.90
07/12/23	Alex Rubbish	2383	11456	\$221.07
07/12/23	Jim & Judy's 1 Stop	2384	11457	\$74.92
07/12/23	Brother's Market - Carlos	2385	11458	\$174.86
07/12/23	SENSUS USA, INC.	2386	11459	\$1,949.94
07/12/23	MPFA	2387	11460	\$80,085.00
07/12/23	Thornton,Klecker, Burkhamer	2388	11461	\$747.50
07/12/23	Hawkins	2389	11462	\$2,137.99
07/12/23	Ellingson Plumbing,Htg, A/C	2390	11463	\$230.81
07/12/23	Core & Main	2391	11464	\$1,152.70
07/12/23	D & D Dist &Mfg.	2392	11465	\$230.00
07/12/23	Douglas County Demolition Landfill	2393	11466	\$263.25
07/12/23	Pope Doug Solid Waste Mgmt	2394	11467	\$429.00
07/12/23	RMB Environmental	2395	11468	\$735.09
07/12/23	Lynn Timm	2396	11469	\$1,200.00
07/12/23	ALEX POWER EQUIP	2397	11470	\$86.96
07/12/23	Ace Hardware	2398	11471	\$161.95
07/12/23	XS Consulting Group	2399	11472	\$173.25
07/12/23	Alexandria Tech & Com Coll	2400	11473	\$675.00
07/12/23	Lori Johnson	2401	11474	\$303.92
07/13/23	XS Consulting	2402	11475	<u>\$500.00</u>
				\$92,427.11