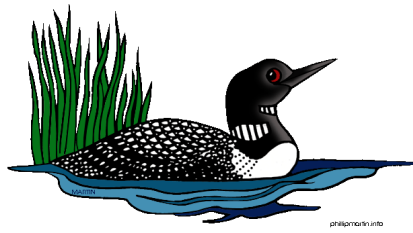


City of Carlos
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M A Y 2023 CITY TREASURER REPORT

April 30 Balance City Checking Account:	\$289,492.01
April 30 Balance Savings Account at First Western:	\$ 13,168.05
April 30 Balance MPFA Debt Service Fund:	\$80,159.73
April 30 Balance CD#1237632: Special 6 mo., 4%	\$99,397.95
April 30 Balance CD#1237634: Special 10 mo., 4.25%	\$99,879.59
April 30 Balance Bremer Savings Account:	<u>\$366,276.16</u>
Total City of Carlos Assets as of April 30:	<u>\$948,373.49</u>

Carlos Fire Department CD #1237127: 12mo., 3.75% \$ 67,397.66

Receipts for April totaled: \$30,132.12

Disbursements for April: \$57,091.27

This includes the final payment of \$13,898.43 for Firemen's Turnout Gear

Claims #2332 - #2352 for month of April total: \$12,873.20

Late Fees on April water bills sent May 8th were \$42.16

All accounts originally on the shut-off list took care of their past due balances, except for one. Their water was shut-off previously; no one lives there.