

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

Apr 30 Balance City Checking Account:	\$285,153.53
Apr 30 Balance Savings Account at First Western:	\$441,558.13
Apr 30 Balance MPFA Debt Service Fund:	\$ 43,854.33
Apr 30 Bal CD#1242780 Matures 9/18/2025, 4.10%	\$209,870.80

Apr 30 Balance Bremer Savings Account \$491,372.88

Total City of Carlos Assets as of April 30: \$1,471,809.67

Apr 30 Balance CFD Savings Account: \$139,661.35

Receipts for April totaled: \$44,265.30

Disbursements for April: \$54,424.32

TOTAL CLAIMS for the Month of May:

Claims #2848-2871

total: \$21,654.92

<u>Date</u>	<u>Vendor</u>	<u>Claim#</u>	<u>Check#</u>	<u>Amount</u>
5/7/25	Douglas Cty Sheriff	2848	12040	\$901.20
5/7/25	Alex Rubbish	2849	12041	\$125.79
5/7/25	D&D Mfg	2850	12042	\$240.00
5/7/25	Brothers Market	2851	12043	\$340.49
5/7/25	Jim & Judys	2852	12044	\$105.55
5/7/25	Ace Hardware	2853	12045	\$55.56
5/7/25	Lakes Area Excavating Inc.	2854	12046	\$585.00
5/7/25	Thorton Dolan Bowen Klecker	2855	12047	\$64.00
5/7/25	Douglas Cty Assessors Office	2856	12048	\$2,320.00
5/7/25	Bolton & Menk	2857	12049	\$233.50
5/7/25	Douglas Cty Public Works	2858	12050	\$128.48
5/7/25	Hawkins	2859	12051	\$1,699.47
5/7/25	RMB Environmental Labs	2860	12052	\$20.00
5/7/25	Prairie Construction, Gary Lien	2861	12053	\$567.43
5/7/25	Tim Sukke Excavating, Inc	2862	12054	\$300.00
5/7/25	Alex Tech & Comm College	2863	12055	\$1,022.40
5/7/25	MN Rural Water Association	2864	12056	\$450.00
5/7/25	USA Blue Book	2865	12057	\$203.22
5/7/25	Auto Value	2866	12058	\$26.96
5/7/25	Menards	2867	12059	\$482.20
5/7/25	Finished Lines Striping	2868	12060	\$700.00
5/7/25	OmniSite	2869	12061	\$90.37
5/7/25	Gopher State One-Call	2870	12062	\$13.50
5/7/25	Clasen & Schiessl, CPA, Ltd	2871	12063	\$10,979.80
				\$21,654.92