

**APRIL TREASURER REPORT**

31-Mar	Balance City Checking Account	\$ 293,273.14
31-Mar	Balance Saving Account at First Western	\$ 456,112.00
31-Mar	Balance MPFA Debt Service Fund	\$ 39,102.85
31-Mar	Balance CD (Matures 3/18/26, 3.96%)	\$ 218,414.99
31-Mar	Balance Old National Saving Account (10/19/2	\$ 199,028.99
31-Mar	Balance Old National CD (Matures 7/15/26 3.7	\$ 305,091.01
31-Mar	<b>Total City of Carlos Assets as of Mar 31:</b>	<b>\$ 1,511,022.98</b>

31-Mar	Balance CFD Saving Account	\$ 157,005.30
31-Mar	Outstanding Checks	\$ (947.39)
	<b>Total Balance</b>	<b>\$ 1,667,080.89</b>

<b>Receipts for March:</b>	<b>\$ 42,078.21</b>
<b>Disbursement for March:</b>	<b>\$ 57,380.58</b>

**Total Claims for APRIL 2026: \$ 10,244.33**

**Claims 3133-3156 and Chk#12350-12373**

Date	Vendor	Claim#	Check#	Amount
4/9/2026	Ace Hardward	3133	12350	\$ 84.83
4/9/2026	Alex Rubbish	3134	12351	\$ 125.79
4/9/2026	Andy's Auto Repair	3135	12352	\$ 776.83
4/9/2026	Auto Value Parts	3136	12353	\$ 53.99
4/9/2026	AW Research	3137	12354	\$ 178.00
4/9/2026	Bolton & Menk	3138	12355	\$ 353.00
4/9/2026	Brother's Market	3139	12356	\$ 280.38
4/9/2026	City of Alexandria	3140	12357	\$ 495.00
4/9/2026	D & D Distributing and Mfg, Inc	3141	12358	\$ 245.00
4/9/2026	Display Sales	3142	12359	\$ 346.20
4/9/2026	Douglas County Auditor/Treasurer's	3143	12360	\$ 306.00
4/9/2026	Douglas County Demolition & Landfill, LLC	3144	12361	\$ 35.10
4/9/2026	Dakota Supply Group	3145	12362	\$ 119.67
4/9/2026	Evan Hacker	3146	12363	\$ 35.00
4/9/2026	Hawkins	3147	12364	\$ 2,263.46
4/9/2026	Inspectron, Inc	3148	12365	\$ 281.25
4/9/2026	I.U.O.E Local #70	3149	12366	\$ 213.00
4/9/2026	JA Fire Extingujisher Services, LLC	3150	12367	\$ 206.00
4/9/2026	Lakes Area Excavating	3151	12368	\$ 780.00
4/9/2026	League of MN Cities	3152	12369	\$ 680.00
4/9/2026	Menard's	3153	12370	\$ 68.63
4/9/2026	Carlos Firefighters Relief Association	3154	12371	\$ 1,000.00
4/9/2026	Donna Eveslage	3155	12372	\$ 425.00
4/9/2026	Douglas County Sheriff's Office	3156	12373	\$ 928.20
	<b>TOTAL</b>			<b>\$ 10,280.33</b>