

NOVEMBER TREASURER REPORT

30-Nov Balance City Checking Account	\$ 227,121.51
30-Nov Balance Saving Account at First Western	\$ 450,699.18
30-Nov Balance MPFA Debt Service Fund	\$ 12,294.05
30-Nov Balance CD (Matures 3/18/26, 3.96%)	\$ 214,208.52
30-Nov Balance Old National Saving Account (10/19/2015)	\$ 197,572.16
30-Nov Balance Old National CD (Matures 2/15/26 4.0%)	\$ 300,000.00
30-Nov Total City of Carlos Assets as of July 31:	\$ 1,401,895.42

30-Nov Balance CFD Saving Account	\$ 154,986.51
30-Nov Outstanding Checks	\$ (746.59)
Total Balance	\$ 1,556,135.34

Receipts for Nov:	\$ 63,181.57
Disbursement for Nov:	\$65,614.81

Total Claims for DECEMBER 2025:	\$42,545.11
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Claims 3033-3055 and Chk#12228-

Date	Vendor	Claim#	Check#	Amount
12/11/2025	Ace Hardware	3033	12228	\$ 33.98
12/11/2025	Alex Rubbish	3034	12229	\$ 125.79
12/11/2025	Alex Irrigation & Landscaping, Inc	3035	12230	\$ 1,129.43
12/11/2025	AW Research Laboratories, Inc	3036	12231	\$ 296.00
12/11/2025	Matt Berghoff	3037	12232	\$ 12.98
12/11/2025	Bolten & Menk	3038	12233	\$ 1,817.00
12/11/2025	Brohter's Market Stores	3039	12234	\$ 124.72
12/11/2025	Douglas County Sheriff's Office	3040	12235	\$ 901.20
12/11/2025	D&D Distrubuting and Mfg	3041	12236	\$ 240.00
12/11/2025	Gopher State One-Call	3042	12237	\$ 1.35
12/11/2025	Hawkins	3043	12238	\$ 97.70
12/11/2025	MN PEIP - C/O MMB FISCAL SERVICES	3044	12239	\$ 648.70
12/11/2025	Menards	3045	12240	\$ 267.56
12/11/2025	Carlos Firefighters Relief Association	3046	12241	\$ 31,064.48
12/11/2025	Minnesota Department of Health	3047	12242	\$ 587.37
12/11/2025	Minnesota Pump Works	3048	12243	\$ 1,994.00
12/11/2025	North Central International, LLC	3049	12244	\$ 269.85
12/11/2025	I.U.O.E, Local #70	3050	12245	\$ 207.00
12/11/2025	IUOE National Training Fund	3051	12246	\$ 104.00
12/11/2025	RMB Environmental Labratories, Inc.	3052	12247	\$ 20.00
12/11/2025	Tim Sukke Excavating, Inc.	3053	12248	\$ 850.00
12/11/2025	Thornton, Dolan, Bowen, Klecker	3054	12249	\$ 512.00
12/11/2025	Zwieg's Service	3055	12250	\$ 1,240.00
	TOTAL			\$ 42,545.11