

DECEMBER TREASURER REPORT

31-Dec	Balance City Checking Account	\$	399,499.01
31-Dec	Balance Saving Account at First Western	\$	452,955.13
31-Dec	Balance MPFA Debt Service Fund	\$	20,339.93
31-Dec	Balance CD (Matures 3/18/26, 3.96%)	\$	214,208.52
31-Dec	Balance Old National Saving Account (10/19/2	\$	197,971.09
31-Dec	Balance Old National CD (Matures 2/15/26 4.0	\$	300,000.00
31-Dec	Total City of Carlos Assets as of July 31:	\$	1,584,973.68

31-Dec	Balance CFD Saving Account	\$	155,918.62
31-Dec	Outstanding Checks	\$	(31,811.07)
	Total Balance	\$	1,709,081.23

Receipts for December:	\$	231,501.25
Disbursement for December:	\$	80,886.40

Total Claims for JANUARY 2026:	\$14,742.22
Claims 3056-3082 and Chk#12250 - 12277	

Date	Vendor	Claim#	Check#	Amount
1/8/2026	Ace Hardware	3056	12251	\$ 16.77
1/8/2026	Alex Rubbish	3057	12252	\$ 125.79
1/8/2026	Community Education	3058	12253	\$ 550.00
1/8/2026	AW Research Laboratories, Inc	3059	12254	\$ 118.00
1/8/2026	Bettin Pest Control	3060	12255	\$ 125.00
1/8/2026	Bolten & Menk	3061	12256	\$ 1,614.00
1/8/2026	Brohter's Market Stores	3062	12257	\$ 654.88
1/8/2026	D&D Distrubuting and Mfg	3063	12258	\$ 240.00
1/8/2026	Douglas County Auditor/Treasurer	3064	12259	\$ 56.44
1/8/2026	Douglas County Public Works	3065	12260	\$ 218.33
1/8/2026	Ellingson's Plumbing & Heating	3066	12261	\$ 1,187.56
1/8/2026	Gopher State One-Call	3067	12262	\$ 1.35
1/8/2026	Hawkins	3068	12263	\$ 1,597.17
1/8/2026	I.U.O.E, Local #70	3069	12264	\$ 213.00
1/8/2026	Lakes Area Excavating	3070	12265	\$ 1,300.00
1/8/2026	Lake Region Firefighter's Assoc	3071	12266	\$ 40.00
1/8/2026	LMC	3072	12267	\$ 866.00
1/8/2026	LMC	3073	12268	\$ 390.00
1/8/2026	Menards	3074	12269	\$ 109.12
1/8/2026	Drivers & Vehicle Services	3075	12270	\$ 60.75
1/8/2026	NAPA Auto Parts	3076	12271	\$ 78.05
1/8/2026	OmniSite	3077	12272	\$ 152.00
1/8/2026	Precision IT Solutions	3078	12273	\$ 643.50
1/8/2026	Thornton, Dolan, Bowen, Klecker	3079	12274	\$ 654.00
1/8/2026	Tim Sukke Excavating, Inc.	3080	12275	\$ 2,550.00

1/8/2026 USA Blue Book	3081	12276	\$	129.31
1/8/2026 Inspectron Inc	3082	12277	\$	150.00
1/8/2026 Douglas County Sheriff's Office	3083	12278	\$	901.20
TOTAL			\$	14,742.22