

OCTOBER TREASURER REPORT

30-Sep Balance City Checking Account	\$ 174,059.44
30-Sep Balance Saving Account at First Western	\$ 448,074.44
30-Sep Balance MPFA Debt Service Fund	\$ 84,696.22
30-Sep Balance CD (Matures 3/18/26, 3.96%)	\$ 214,208.52

30-Sep Balance Bremer Saving Account	\$ 196,729.94
30-Sep Balance Bremer CD (Matures 2/15/26 4.05%)	\$ 300,000.00
Total City of Carlos Assets as of July 31:	\$ 1,417,768.56

30-Sep Balance CFD Saving Account	\$ 151,269.21
30-Sep Outstanding Checks	\$ (806.94)
Total Balance	\$ 1,568,230.83

Receipts for Sept:	\$ 350,834.04
Disbursement for Sept:	\$ 339,111.12

Total Claims for OCTOBER:	\$ 13,414.78
----------------------------------	---------------------

Date	Vendor	Claim#	Check#	Amount
10/9/2025	Wayne Johnson	payroll	12175	\$ -
10/9/2025	Ace Hardware	2981	12176	\$ 103.55
10/9/2025	Alex Rubbish	2982	12177	\$ 280.89
10/9/2025	Alexandria Area YMCA	2983	12178	\$ 750.00
10/9/2025	AW Research Laboratories, Inc	2984	12179	\$ 178.00
10/9/2025	Bolten & Menk	2985	12180	\$ 770.00
10/9/2025	Brohter's Market Stores	2986	12181	\$ 450.37
10/9/2025	Creative Technologies, Inc	2987	12182	\$ 1,140.00
10/9/2025	D&D Distrubuting and Mfg	2988	12183	\$ 240.00
10/9/2025	Douglas County Sheriff's Office	2989	12184	\$ 901.20
10/9/2025	Ellingson Plumbing, Heating, A/C	2990	12185	\$ 171.25
10/9/2025	Gopher State One-Call	2991	12186	\$ 5.40
10/9/2025	Hawkins	2992	12187	\$ 452.15
10/9/2025	Hilltop Lumber	2993	12188	\$ 179.98
10/9/2025	Jim & Judy's 1 Stop	2994	12189	\$ 170.69
10/9/2025	I.U.O.E., Local #70	2995	12190	\$ 207.00
10/9/2025	Evan Hacker	2996	12191	\$ 46.73
10/9/2025	Kalin Hacker	2997	12192	\$ 298.20
10/9/2025	Med Compass	2998	12193	\$ 1,510.00
10/9/2025	Menards	2999	12194	\$ 136.07
10/9/2025	Myher Fabication	3000	12195	\$ 50.00
10/9/2025	Sensus USA, Inc	3001	12196	\$ 3,700.00
10/9/2025	Thornton, Dolan, Bowen, Klecker	3002	12197	\$ 526.00
10/9/2025	Victor Lundeen Company	3003	12198	\$ 467.42
10/9/2025	Wayne Johnson	3004	12199	\$ 1.40

10/9/205	DC Public Works - Central Finance	3005	12200	\$	428.48
10/9/2025	MCFOA Region 1	3006	12201	\$	25.00
10/9/2025	Inspectron Inc	3007	12202	\$	225.00
TOTAL				\$	13,414.78