

SEPTEMBER TREASURER REPORT

31-Aug Balance City Checking Account \$ 176,592.50
 31-Aug Balance Saving Account at First Western \$ 446,831.88
 31-Aug Balance MPFA Debt Service Fund \$ 76,496.79
 31-Aug Balance CD (Matures 9/18/25, 4.10%) \$ 209,870.80

31-Aug Balance Bremer Saving Account \$ 495,975.69

Total City of Carlos Assets as of July 31: \$ 1,405,767.66

31-Aug Balance CFD Saving Account \$ 150,849.73
 31-Aug Outstanding Checks \$ (5,620.93)
Total Balance \$ 1,550,996.46

Receipts for Aug: \$ 30,809.66

Disbursement for Aug: \$ 137,468.37

Total Claims for SEPTEMBER: \$ 42,210.07

Date	Vendor	Claim#	Check#	Amount
8/21/2025	Douglas County Abstract Company	2958	12151	\$ 30,794.48
8/29/2025	Wayne Johnson	payroll	12152	\$ -
9/10/2025	Ace Hardware	2959	12153	\$ 49.99
9/10/2025	Alex Rubbish	2960	12154	\$ 125.82
9/10/2025	Bolten & Menk	2961	12155	\$ 310.00
9/10/2025	Alexandria Technical College	2962	12156	\$ 1,035.00
9/10/2025	Brohter's Market Stores	2963	12157	\$ 526.32
9/10/2025	MN Department of Health	2964	12158	\$ 554.00
9/10/2025	Douglas County Auditor/Treasurer	2965	12159	\$ 154.00
9/10/2025	Douglas County Sheriff's Office	2966	12160	\$ 901.20
9/10/2025	D&D Distrubuting and Mfg	2967	12161	\$ 240.00
9/10/2025	Department of the Treasury	2968	12162	\$ 677.17
9/10/2025	Donna Eveslage	2969	12163	\$ 90.35
9/10/2025	Gopher State One-Call	2670	12164	\$ 4.05
9/10/2025	Hawkins	2971	12165	\$ 167.50
9/10/2025	Immense Impact, LLC	2972	12166	\$ 737.00
9/10/2025	Jim & Judy's 1 Stop	2973	12167	\$ 92.70
9/10/2025	Johnson Jet-Line Inc	2974	12168	\$ 5,128.72
9/10/2025	Kalin Hacker	2975	12169	\$ 50.02
9/10/2025	Menards	2976	12170	\$ 21.62
9/10/2025	NAPA	2977	12171	\$ 11.38
9/10/2025	RMB Environmental Laboratories, Inc	2978	12172	\$ 20.00
9/10/2025	Thornton, Dolan, Bowen, Klecker	2979	12173	\$ 440.00
9/10/2025	USA BlueBook	2980	12174	\$ 78.75
	TOTAL			\$ 42,210.07