

AUGUST TREASURER REPORT

31-Jul Balance City Checking Account	\$ 291,307.72
31-Jul Balance Saving Account at First Western	\$ 445,464.98
31-Jul Balance MPFA Debt Service Fund	\$ 68,298.74
31-Jul Bal CD#1242780 (Matures 9/18/25, 4.10%)	\$ 209,870.80

31-Jul Blance Bremer Saving Account	\$ 494,811.60
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Total City of Carlos Assets as of July 31:	\$ 1,509,753.84
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31-Jul Balance CFD Saving Account	\$ 150,388.26
31-Jul Outstanding Checks	\$ (4,112.49)
Total Balance	\$ 1,656,029.61

Receipts for Jul:	\$ 141,867.62
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Disbursement for Jul:	\$ 141,679.55
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Total Claims for AUGUST:	\$ 76,020.65
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Date	Vendor	Claim#	Check#	Amount
7/28/2025	IRS	2928	12121	\$ 689.76
7/28/2025	Carlos JPA	2929	12122	\$ 2,678.14
8/14/2025	Ace Hardware	2930	12123	\$ 10.76
8/14/2025	Alex Rubbish	2931	12124	\$ 125.76
8/14/2025	Andy's Auto Repair	2932	12125	\$ 663.59
8/14/2025	Auto Value	2933	12126	\$ 176.59
8/14/2025	Brohter's Market Stores	2934	12127	\$ 269.34
8/14/2025	City of Alexandria	2935	12128	\$ 30,000.00
8/14/2025	Core & Main	2936	12129	\$ 427.75
8/14/2025	D&D Distrubuting and Mfg	2937	12130	\$ 240.00
8/14/2025	DC Fire Chiefs Association	2938	12131	\$ 100.00
8/14/2025	Douglas County Recorder's Office	2939	12132	\$ 92.00
8/14/2025	Douglas County Sheriff's Office	2940	12133	\$ 901.20
8/14/2025	Farm & Industrial Supply	2941	12134	\$ 50.17
8/14/2025	Gopher State One-Call	2942	12135	\$ 13.50
8/14/2025	Hawkins	2943	12136	\$ 1,200.76
8/14/2025	Indigo Signs	2944	12137	\$ 625.00
8/14/2025	Kevin Piepho	2945	12138	\$ 2,310.00
8/14/2025	LMCIT	2946	12139	\$ 25,146.00
8/14/2025	LMCIT	2947	12140	\$ 6,997.00
8/14/2025	Kalin Hacker	2948	12141	\$ 315.00
8/14/2025	M&T Fire and Safety	2949	12142	\$ 603.00
8/14/2025	Menards	2950	12143	\$ 100.15
8/14/2025	MN Pollution Control Agency	2951	12144	\$ 505.00
8/14/2025	Quality Equipment	2952	12145	\$ 116.94

8/14/2025 Thein Well	2953	12146	\$	315.00
8/14/2025 Thornton, Dolan, Bowen, Klecker	2954	12147	\$	244.00
8/14/2025 Ultimate Safety Concepts	2955	12148	\$	780.00
8/14/2025 Vessco Inc	2956	12149	\$	234.24
8/14/2025 Zwieg's Service	2957	12150	\$	90.00
			\$	76,020.65