

AUGUST TREASURER REPORT

30-Jul Balance City Checking Account	\$ 396,172.43
30-Jul Balance Saving Account at First Western	\$ 460,388.15
30-Jul Balance MPFA Debt Service Fund	\$ 81,905.26
30-Jul Balance FWB CD (Matures 9/18/26, 3.96%)	\$ 218,414.99
30-Jul Balance ON CD(FH Fund)(Mat 7/20/27 3.95%)	\$ 309,754.05
30-Jul Balance ONS - New FH Fund	\$ 200,396.25
30-Jul Total City of Carlos Assets:	\$ 1,667,031.13

30-Jul Balance CFD Saving Account	\$ 158,477.26
30-Jul Outstanding Checks	\$ (563.98)
Total Balance	\$ 1,824,944.41

Receipts for July:	\$ 151,958.70
Disbursement for July:	\$ 86,943.10

Total Claims for AUGUST 2026: \$252,171.85

Claims 3245-3273 and Ck#12471-12503

Date	Vendor	Claim#	Check#	Amount
8/7/2026	Stanley Niblett	payroll	12471	\$ 9.23
8/7/2026	Steven Niblett	payroll	12472	\$ 27.69
8/7/2026	Ted Niblett	payroll	12473	\$ 18.46
8/7/2026	Adam Pitcher	payroll	12474	\$ 18.46
8/13/2026	Ace Hardward	3245	12475	\$ 361.39
8/13/2026	Alex Rubbish	3246	12476	\$ 130.20
8/13/2026	Automatic Systems Group, LLC	3247	12477	\$ 1,311.25
8/13/2026	Baru Contracting LLC	3248	12478	\$ 16,375.00
8/13/2026	Bolton & Menk	3249	12479	\$ 12,864.93
8/13/2026	Brother's Market	3250	12480	\$ 555.74
8/13/2026	Carlos Area JPA	3251	12481	\$ 89,066.25
8/13/2026	D & D Distributing and Mfg, Inc	3252	12482	\$ 245.00
8/13/2026	Donna Eveslage	3253	12483	\$ 575.00
8/13/2026	Douglas County Sheriff's Office	3254	12484	\$ 928.20
8/13/2026	Ellingsons	3255	12485	\$ 456.25
8/13/2026	Gopher State One-Call	3256	12486	\$ 27.00
8/13/2026	Jim & Judy's 1 Stop	3257	12487	\$ 611.66
8/13/2026	Kalin Hacker	3258	12488	\$ 233.45
8/13/2026	Hawkins	3259	12489	\$ 625.00
8/13/2026	Josh Sinning Painting & Finishing	3260	12490	\$ 6,888.00
8/13/2026	League of MN Cities Insurance	3261	12491	\$ 24,249.00
8/13/2026	League of MN Cities Insurance WC	3262	12492	\$ 5,566.00
8/13/2026	Menard's	3263	12493	\$ 485.16
8/13/2026	MN Public Facilities Authority	3264	12494	\$ 81,015.00

8/13/2026 Precision IT Solutions	3265	12495	\$	858.00
8/13/2026 Quality Equipment	3266	12496	\$	19.99
8/13/2026 Sensus, USA Inc	3267	12497	\$	4,699.00
8/13/2026 Swenson Lervick	3268	12498	\$	3,050.00
8/13/2026 Thein Well	3269	12499	\$	315.00
8/13/2026 Thornton, Dolan, Bowen, Klecker & Burkhamm	3270	12500	\$	446.00
8/13/2026 TJ Carlson	3271	12501	\$	32.00
8/13/2026 USA BlueBook	3272	12502	\$	82.38
8/13/2026 Zwiogs Service	3273	12503	\$	100.00
TOTAL				\$ 252,171.85