

JANUARY TREASURER REPORT

| | |
|---|------------------------|
| 31-Jan Balance City Checking Account | \$ 347,586.18 |
| 31-Jan Balance Saving Account at First Western | \$ 454,125.37 |
| 31-Jan Balance MPFA Debt Service Fund | \$ 28,405.85 |
| 31-Jan Balance CD (Matures 3/18/26, 3.96%) | \$ 214,208.52 |
| 31-Jan Balance Old National Saving Account (10/19/2 | \$ 198,341.00 |
| 31-Jan Balance Old National CD (Matures 2/15/26 4.0 | \$ 300,000.00 |
| 31-Jan Total City of Carlos Assets as of Jan 31: | \$ 1,542,666.92 |

| | |
|-----------------------------------|------------------------|
| 31-Jan Balance CFD Saving Account | \$ 156,321.45 |
| 31-Jan Outstanding Checks | \$ (5,807.52) |
| Total Balance | \$ 1,693,180.85 |

| | |
|----------------------------------|---------------------|
| Receipts for January: | \$ 34,212.80 |
| Disbursement for January: | \$50,855.92 |

Total Claims for FEBRUARY 2026: \$17,895.07

Claims 3084-3108 and Chk#12279-12323

| Date | Vendor | Claim# | Check# | Amount |
|-----------|-------------------|--------------|--------|--------------------|
| 2/12/2026 | Matthew Berghoff | CFD | 12279 | \$ 156.99 |
| 2/12/2026 | Anthony Carlson | CFD | 12280 | \$ 831.15 |
| 2/12/2026 | Jonathan Doucette | CFD | 12281 | \$ 230.87 |
| 2/12/2026 | Maria Doucette | CFD | 12282 | \$ 295.52 |
| 2/12/2026 | Bobbi Hacker | CFD | 12283 | \$ 323.22 |
| 2/12/2026 | Evan Hacker | CFD | 12284 | \$ 424.81 |
| 2/12/2026 | Kalin Hacker | CFD | 12285 | \$ 415.57 |
| 2/12/2026 | Daniel Hewitt | CFD | 12286 | \$ 138.52 |
| 2/12/2026 | Steven Niblett | CFD | 12287 | \$ 905.03 |
| 2/12/2026 | Adam Pitcher | CFD | 12288 | \$ 240.11 |
| 2/12/2026 | Andrew Schmitz | CFD | 12289 | \$ 600.27 |
| 2/12/2026 | Dylan Sheridan | CFD | 12290 | \$ 313.99 |
| 2/12/2026 | Colten Steidl | CFD | 12291 | \$ 1,542.24 |
| 2/12/2026 | Derek Steidl | CFD | 12292 | \$ 295.52 |
| 2/12/2026 | Jacob Steidl | CFD | 12293 | \$ 969.67 |
| 2/12/2026 | Savanna Steidl | CFD | 12294 | \$ 544.86 |
| 2/12/2026 | Eric Thesing | CFD | 12295 | \$ 526.39 |
| 2/12/2026 | Matthew Thoennes | CFD | 12296 | \$ 249.34 |
| 2/12/2026 | Ethan Way | CFD | 12297 | \$ 387.87 |
| 2/12/2026 | Wayne Johnson | Payroll - PT | 12298 | \$ 94.16 |
| | | | | \$ 9,486.10 |
| 2/12/2026 | Ace Hardward | 3084 | 12299 | \$ 102.92 |
| 2/12/2026 | Alex Rubbish | 3085 | 12300 | \$ 125.79 |
| 2/12/2026 | Bolton & Menk | 3086 | 12301 | \$ 417.00 |

| | | | |
|---|------|-------|---------------------|
| 2/12/2026 Broken Axel Customs | 3087 | 12302 | \$ 225.00 |
| 2/12/2026 Brother's Market | 3088 | 12303 | \$ 394.05 |
| 2/12/2026 Core & Main | 3089 | 12304 | \$ 1,744.75 |
| 2/12/2026 D & D Distributing and Mfg, Inc | 3090 | 12305 | \$ 240.00 |
| 2/12/2026 Donna Eveslage | 3091 | 12306 | \$ 227.42 |
| 2/12/2026 Donna Eveslage | 3092 | 12307 | \$ 575.00 |
| 2/12/2026 Douglas County Sheriff's Office | 3093 | 12308 | \$ 928.20 |
| 2/12/2026 Ellingson Plumbing, Heating | 3094 | 12309 | \$ 801.72 |
| 2/12/2026 ESRI | 3095 | 12310 | \$ 816.00 |
| 2/12/2026 Golden West Industrial Supply | 3096 | 12311 | \$ 258.81 |
| 2/12/2026 Gopher State One-Call | 3097 | 12312 | \$ 50.00 |
| 2/12/2026 Hawkins | 3098 | 12313 | \$ 478.46 |
| 2/12/2026 Jim & Judy's 1 Stop | 3099 | 12314 | \$ 40.00 |
| 2/12/2026 Lakes Area Excavating | 3100 | 12315 | \$ 780.00 |
| 2/12/2026 Menard's | 3101 | 12316 | \$ 164.47 |
| 2/12/2026 MN Public Facilities Authority | 3102 | 12317 | \$ 8,015.00 |
| 2/12/2026 NAPA | 3103 | 12318 | \$ 100.80 |
| 2/12/2026 North Central International LLC | 3104 | 12319 | \$ 443.78 |
| 2/12/2026 RMB | 3105 | 12320 | \$ 80.00 |
| 2/12/2026 USA Bluebook | 3106 | 12321 | \$ 155.90 |
| 2/12/2026 Volunteer Firefighter's Benefit Ass | 3107 | 12322 | \$ 230.00 |
| 2/12/2026 West Central Initiative | 3108 | 12323 | \$ 500.00 |
| TOTAL | | | \$ 17,895.07 |