

FEBRUARY TREASURER REPORT

31-Jan Balance City Checking Account	\$ 315,121.95
31-Jan Balance Saving Account at First Western	\$ 455,083.38
31-Jan Balance MPFA Debt Service Fund	\$ 36,480.84
31-Jan Balance CD (Matures 3/18/26, 3.96%)	\$ 214,208.52
31-Jan Balance Old National Saving Account (10/19/2	\$ 198,675.73
31-Jan Balance Old National CD (Matures 2/15/26 4.0	\$ 305,091.01
31-Jan Total City of Carlos Assets as of July 31:	\$ 1,524,661.43

31-Jan Balance CFD Saving Account	\$ 156,651.22
31-Jan Outstanding Checks	\$ (3,843.20)
Total Balance	\$ 1,677,469.45

Receipts for January:	\$ 37,499.85
Disbursement for January:	\$58,916.76

Total Claims for MARCH 2026: \$17,895.07

Claims 3109-3132 and Chk#12324-12349

Date	Vendor	Claim#	Check#	Amount
3/12/2026	Wayne Johnson	Payroll - PT	12324	\$ 47.08
				\$ 47.08
3/12/2026	Ace Hardward	3109	12325	\$ 12.98
3/12/2026	VOID	VOID	12326	\$ -
3/12/2026	Alex Rubbish	3110	12327	\$ 125.79
3/12/2026	Bolton & Menk	3111	12328	\$ 549.00
3/12/2026	Brother's Market	3112	12329	\$ 271.37
3/12/2026	D & D Distributing and Mfg, Inc	3113	12330	\$ 240.00
3/12/2026	Donna Eveslage	3114	12331	\$ 425.00
3/12/2026	Douglas County Demolition & Landfill, LLC	3115	12332	\$ 17.55
3/12/2026	Douglas County Fire Chief's Association	3116	12333	\$ 100.00
3/12/2026	Douglas County Public Works	3117	12334	\$ 273.63
3/12/2026	Douglas County Sheriff's Office	3118	12335	\$ 928.20
3/12/2026	Gopher State One-Call	3119	12336	\$ 2.70
3/12/2026	H & L Mesabi Company	3120	12337	\$ 9,321.00
3/12/2026	Kalin Hacker	3121	12338	\$ 189.80
3/12/2026	Lakes Area Excavating	3122	12339	\$ 260.00
3/12/2026	League of MN Cities	3123	12340	\$ 677.00
3/12/2026	LMCIT	3124	12341	\$ 2,297.00
3/12/2026	Maria Doucette	3125	12342	\$ 495.00
3/12/2026	Menard's	3126	12343	\$ 123.35
3/12/2026	MN Department of Health - Drinking Water	3127	12344	\$ 843.00
3/12/2026	MN Pollution Control Agency	3128	12345	\$ 505.00
3/12/2026	United States Postal Service	3129	12346	\$ 106.00
3/12/2026	Thornton, Dolan, Bowen, Klecker & Burkhamm	3130	12347	\$ 105.00

3/12/2026	Tim Sukke	3131	12348	\$	1,125.00
3/12/2026	Tri-State Pump & Control	3132	12349	\$	407.48
TOTAL				\$	19,400.85

