

**MAY TREASURER REPORT**

30-Apr Balance City Checking Account	\$ 272,181.59
30-Apr Balance Saving Account at First Western	\$ 457,142.94
30-Apr Balance MPFA Debt Service Fund	\$ 47,761.10
30-Apr Balance CD (Matures 3/18/26, 3.96%)	\$ 218,414.99
30-Apr Balance Old National Saving Account (10/19/2	\$ 199,364.34
30-Apr Balance Old National CD (Matures 7/15/26 3.7	\$ 305,091.01
<b>30-Apr Total City of Carlos Assets:</b>	<b>\$ 1,499,955.97</b>

30-Apr Balance CFD Saving Account	\$ 157,360.17
30-Apr Outstanding Checks	\$ (2,025.39)
<b>Total Balance</b>	<b>\$ 1,655,290.75</b>

<b>Receipts for April:</b>	<b>\$ 36,043.62</b>
<b>Disbursement for April:</b>	<b>\$ 46,523.98</b>

**Total Claims for MAY 2026: \$38,933.20**

**Claims 3157-3186 and Chk#12374-12403**

Date	Vendor	Claim#	Check#	Amount
5/14/2026	Ace Hardward	3157	12374	\$ 89.92
5/14/2026	Alex Irrigation & Landscaping	3158	12375	\$ 365.85
5/14/2026	Alex Rubbish	3159	12376	\$ 125.79
5/14/2026	Alexandria Area YMCA	3160	12377	\$ 500.00
5/14/2026	Community Edication - Alexandria School	3161	12378	\$ 1,838.00
5/14/2026	Alexandria Technical College	3162	12379	\$ 1,286.25
5/14/2026	Bolton & Menk	3163	12380	\$ 14,903.50
5/14/2026	Bolton & Menk	3164	12381	\$ 767.00
5/14/2026	Brother's Market	3165	12382	\$ 535.88
5/14/2026	Cowing Robards, Inc	3166	12383	\$ 1,200.00
5/14/2026	D & D Distributing and Mfg, Inc	3167	12384	\$ 245.00
5/14/2026	Donna Eveslage	3168	12385	\$ 425.00
5/14/2026	Donna Eveslage	3169	12386	\$ 224.74
5/14/2026	Douglas County Assessor's Office	3170	12387	\$ 2,400.75
5/14/2026	Douglas County Public Works	3171	12388	\$ 195.04
5/14/2026	Douglas County Sheriff's Office	3172	12389	\$ 928.20
5/14/2026	Dakota Supply Group	3173	12390	\$ 74.19
5/14/2026	Ellingson Plumbing, Heating, Air	3174	12391	\$ 156.25
5/14/2026	Jim & Judy's 1 Shop	3175	12392	\$ 87.48
5/14/2026	Jackie Dokken	3176	12393	\$ 16.07
5/14/2026	Johnson Jet-Line, Inc	3177	12394	\$ 5,152.26
5/14/2026	Marcia Okerlund	3178	12395	\$ 131.59
5/14/2026	Menard's	3179	12396	\$ 184.33
5/14/2026	Minnesota Rural Water Association	3180	12397	\$ 450.00
5/14/2026	Moench Body Shop	3181	12398	\$ 774.00

5/14/2026 Napa Auto Parts	3182	12399	\$ 100.80
5/14/2026 Precision IT Solutions, LLC	3183	12400	\$ 4,559.85
5/14/2026 Ronna Berghoff	3184	12401	\$ 81.94
5/14/2026 Thornton, Dolan, Bowen, Klecker & Burkhamm	3185	12402	\$ 745.50
5/14/2026 USA Bluebook	3186	12403	\$ 388.02
<b>TOTAL</b>			<b>\$ 38,933.20</b>