

NOVEMBER TREASURER REPORT

31-Oct Balance City Checking Account	\$ 150,131.30
31-Oct Balance Saving Account at First Western	\$ 449,492.32
31-Oct Balance MPFA Debt Service Fund	\$ 92,944.36
31-Oct Balance CD (Matures 3/18/26, 3.96%)	\$ 214,208.52

31-Oct Balance Bremer Saving Account (10/18/25)	
31-Oct Old National Saving Account (10/19/25)	\$ 197,175.11
31-Oct Balance Bremer CD (Matures 2/15/26 4.05%)	\$ 300,000.00
31-Oct Total City of Carlos Assets as of July 31:	\$ 1,403,951.61

31-Oct Balance CFD Saving Account	\$ 154,571.49
31-Oct Outstanding Checks	\$ (766.59)
Total Balance	\$ 1,557,756.51

Receipts for Oct:	\$ 33,138.67
Disbursement for Oct:	\$47,360.44

Total Claims for NOVEMBER:	\$24,631.83
Claims 3008-3032 and Chk#12203-12227	

Date	Vendor	Claim#	Check#	Amount
11/13/2025	Ace Hardware	3008	12203	\$ 282.58
11/13/2025	AED Essentials, Inc	3009	12204	\$ 1,658.00
11/13/2025	All Flags, LLC	3010	12205	\$ 309.98
11/13/2025	Alex Rubbish	3011	12206	\$ 125.79
11/13/2025	Andy's Auto Repair	3012	12207	\$ 476.96
11/13/2025	Auto Value Parts	3013	12208	\$ 208.25
11/13/2025	AW Research Laboratories, Inc	3014	12209	\$ 178.00
11/13/2025	Bolten & Menk	3015	12210	\$ 3,735.00
11/13/2025	Brohter's Market Stores	3016	12211	\$ 244.12
11/13/2025	Douglas County Sheriff's Office	3017	12212	\$ 901.20
11/13/2025	D&D Distrubuting and Mfg	3018	12213	\$ 240.00
11/13/2025	Douglas County Demolition Landfill	3019	12214	\$ 17.55
11/13/2025	Ellingson Plumbing, Heating, A/C	3020	12215	\$ 2,488.90
11/13/2025	Gopher State One-Call	3021	12216	\$ 10.80
11/13/2025	Immense Impact LLC	3022	12217	\$ 75.00
11/13/2025	Jacob Steidl	3023	12218	\$ 296.80
11/13/2025	Kalin Hacker	3024	12219	\$ 452.59
11/13/2025	Larry Steidl Tree Service	3025	12220	\$ 5,350.00
11/13/2025	MCFOA Region III	3026	12221	\$ 30.00
11/13/2025	Minnesota State Fire Dept Assn	3027	12222	\$ 175.00
11/13/2025	Menards	3028	12223	\$ 118.21
11/13/2025	Precision IT Solutions, LLC	3029	12224	\$ 6,061.00
11/13/2025	Thornton, Dolan, Bowen, Klecker	3030	12225	\$ 734.10

11/13/2025 W L Constructions Supply Inc	3031	12226	\$	327.00
11/13/2025 Affordable Signs	3032	12227	\$	135.00
TOTAL			\$	24,631.83