

RECONCILIATION AUGUST 31, 2023

Balance per BANK	Beginning Reconciliation	Deposits	Withdrawals	Ending Reconciliation	Investment Balance	TOTAL BALANCE
Checking 040053	265,078.13	28,277.26	(33,867.55)	259,487.84		
Savings Account 6570	253,307.34	322.71	-	253,630.05		
Savings Acct MPFA 4285	15,174.41	5,008.16	-	20,182.57		
City of Carlos CD 1237632	99,397.95	1,971.62	-		101,369.57	
City of Carlos CD 1237634	99,879.59	-	-		99,879.59	
Bremer MM Savings 8030	367,200.15	311.87	-		367,512.02	
CFD CD 1237127	67,397.66	-	-	67,397.66		
Deposits in Transit:		1,120.96	-	1,120.96		
Outstanding Checks:			(11,213.98)	(11,213.98)		
checks (see attached)						
	1,167,435.23	37,012.58	(45,081.53)	590,605.10	568,761.18	1,159,366.28

Balance Per Company BOOKS						
GENERAL FUND	106,224.64	215,156.39	(388,945.31)	(67,564.28)	568,761.18	501,196.90
Federal Programs-ARP	46,012.81	-	-	46,012.81		46,012.81
Fire Department Fund	94,753.54	78,532.57	(51,550.08)	121,736.03	67,397.66	189,133.69
MPFA Debt Service Fund	46,764.17	45,784.40	(89,170.00)	3,378.57		3,378.57
Water Fund	47,760.99	122,924.69	(79,269.44)	91,416.24		91,416.24
Waste Water Fund	304,959.66	52,273.19	(29,004.79)	328,228.06		328,228.06
Balance Per Books	646,475.81	514,671.24	(637,939.62)	523,207.43	636,158.84	1,159,366.27

**All Council Members Must Initial Below To Indicate Their Review
Of This RECONCILIATION**



_____ **Mayor Todd Burgess**

_____ **Councilor Ashley Wildman**

_____ **Councilor Ronna Rae Berghoff**

_____ **Councilor Donna Eveslage**

_____ **Councilor James Young**

Outstanding	Deposits
\$79.31	8.28.23
\$86.81	8.28.23
\$386.35	8.29.23
\$40.00	8.29.23
\$3.54	8.29.23
\$324.95	8.29.23
\$200.00	8.31.23
\$1,120.96	

Outstanding	Checks
11492	\$10,728.73
11495	\$37.20
MN.WH.TX.8.23	\$448.05
	\$11,213.98

As on 8/31/2023

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	106,224.64	215,136.39	0.00	20.00	172,238.56	203,686.75	13,020.00	(67,564.28)	568,761.18	501,196.90
Other Federal Programs	46,012.81	0.00	0.00	0.00	0.00	0.00	0.00	46,012.81	0.00	46,012.81
Carlos Fire Department and First Responders	94,753.54	65,532.57	0.00	13,000.00	51,499.16	50.92	0.00	121,736.03	67,397.66	189,133.69
Carlos First Responders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - MPFA Bond	46,764.17	224.40	0.00	45,560.00	89,170.00	0.00	0.00	3,378.57	0.00	3,378.57
General Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	47,760.99	122,924.69	0.00	0.00	33,709.44	0.00	45,560.00	91,416.24	0.00	91,416.24
Sewage Collection and Disposal	304,959.66	52,273.19	0.00	0.00	29,004.79	0.00	0.00	328,228.06	0.00	328,228.06
Total:	646,475.81	456,091.24	0.00	58,580.00	375,621.95	203,737.67	58,580.00	523,207.43	636,158.84	1,159,366.27

Date of Report : 9/13/2023

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
08/10/2023	11492	Douglas County Public Works	\$10,728.73
08/10/2023	11495	Jeff Gunderson	\$37.20
08/31/2023	MN.WH.TX.8.23	Minnesota Department of Revenue	\$448.05
Total			\$11,213.98

Deposits In Transit

<u>Date of Deposit</u>	<u>Deposit Number</u>	<u>Deposit Remitter</u>	<u>Deposit Amount</u>
08/28/2023	1967	Carlos Water/Wastewater	\$79.31
08/28/2023	1968	Carlos Water/Wastewater	\$86.81
08/29/2023	1960	Gardonville Cooperative Telephone A	\$386.35
08/29/2023	1961	ASSESSMENT SEARCH FEE	\$40.00
08/29/2023	1962	verizon	\$3.54
08/29/2023	1963	BUILDING PERMIT	\$324.95
08/31/2023	1974	Carlos Lions	\$200.00
<i>\$1120.96</i>			
09/01/2023	1975	BUILDING PERMIT	\$354.13
09/01/2023	1969	Carlos Water/Wastewater	\$3,720.90
09/04/2023	1970	Carlos Water/Wastewater	\$91.81
09/04/2023	1971	Carlos Water/Wastewater	\$94.70
09/05/2023	1972	Carlos Water/Wastewater	\$307.88
09/05/2023	1973	Carlos Water/Wastewater	\$83.80
09/05/2023	1976	Carlos Water/Wastewater	\$154.27
09/05/2023	1977	Carlos Water/Wastewater	\$435.82
09/05/2023	1964	Carlos Water/Wastewater	\$3,311.54
09/05/2023	1965	Carlos Water/Wastewater	\$1,072.98
09/05/2023	1966	Carlos Water/Wastewater	\$398.35
09/07/2023	1978	Carlos Water/Wastewater	\$121.02
09/07/2023	1979	ASSESSMENT SEARCH FEE	\$20.00
Total			\$11,288.16