

RECONCILIATION FEBRUARY 28, 2025						
<u>Balance per BANK</u>	<u>Beginning Reconciliation</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>End Reconciliation</u>	<u>Investment Balance</u>	<u>TOTAL BALANCE</u>
<u>Checking 040053</u>	352,848.68	8,375.75	(44,186.26)	317,038.17		
<u>Savings Account 6570</u>	437,841.01	1,229.55	-	439,070.56		
<u>Savings Acct MPFA 4285</u>	19,598.14	8,068.56	-	27,666.70		
<u>City of Carlos CD 1237634</u>	-	-	-		-	
<u>City of Carlos CD 1242780</u>	205,041.10	-	-	-	205,041.10	
<u>Bremer MM Savings 8030</u>	488,068.92	1,037.12	-		489,106.04	
<u>CFD SAVINGS 5193</u>	138,485.65	388.90		-	138,874.55	
<u>Deposits in Transit:</u>						
<u>Outstanding Checks:</u>			(110,618.41)	(110,618.41)		
<u>checks (see attached)</u>						
	1,641,883.50	19,099.88	(154,804.67)	673,157.02	833,021.69	1,506,178.71
<u>Balance Per Company BOOKS</u>						
<u>GENERAL FUND</u>	86,332.38	6,392.27	(36,456.40)	56,268.25	694,147.14	750,415.39
<u>Federal Programs-ARP</u>	(1,758.00)	-	-	(1,758.00)		(1,758.00)
<u>Fire Department Fund</u>	90,424.29	901.10	(27,477.62)	63,847.77	138,874.55	202,722.32
<u>MPFA Debt Service Fund</u>	(2,305.28)	13,069.42	(8,375.00)	2,389.14		2,389.14
<u>Water Fund</u>	183,328.12	17,848.42	(23,390.23)	177,786.31		177,786.31
<u>Waste Water Fund</u>	372,203.28	9,325.88	(6,905.61)	374,623.55		374,623.55
<u>Balance Per Books</u>	728,224.79	47,537.09	(102,604.86)	673,157.02	833,021.69	1,506,178.71
All Council Members Must Initial Below To Indicate Their Review						
	Of This RECONCILIATION					
					<u>DEPOSITS IN TRANSIT</u>	
						<u>\$0.00</u>
						<u>\$0.00</u>
	<u> </u> Mayor Ronna Rae Berghoff					
					<u>Outstanding Checks</u>	
					11851	\$131.59
	<u> </u> Councilor Donna Eveslage				11880	\$88,500.00
					11911	\$3,638.59
					11924	\$585.00
	<u> </u> Councilor Ashley Wildman				11950	\$332.46
					11945	\$286.28
					11943	\$914.26
	<u> </u> Councilor Damon Bullock				11955	\$923.50
					11954	\$304.75
					11953	\$1,459.13
	<u> </u> Councilor James Young				11956	\$554.10
					11951	\$655.68
					11958	\$249.34
					11957	\$581.80
					11949	\$923.50
					11952	\$295.52
					11942	\$212.40
					11959	\$262.00

					11962	\$1,750.00
					11963	\$168.94
					11965	\$300.00
					11966	\$240.00
					11967	\$61.89
					11969	\$71.13
					11971	\$108.88
					11973	\$1,207.08
					11974	\$45.00
					11975	\$901.20
					11976	\$48.00
					11978	\$40.00
					11979	\$1,477.48
					11980	\$140.00
					11981	\$50.00
					11982	\$1,517.00
					11983	\$1,681.91
						\$110,618.41