


RECONCILIATION JUNE 30,2025						
<u>Balance per BANK</u>	Beginning Reconciliation	Deposits	Withdrawals	End Reconciliation	Investment Balance	TOTAL BALANCE
<u>Checking 040053</u>	179,616.18	173,584.64	(55,621.16)	297,579.66		
<u>Savings Account 6570</u>	442,913.05	1,231.66	-	444,144.71		
<u>Savings Acct MPFA 4285</u>	51,988.09	8,141.01	-	60,129.10		
<u>City of Carlos CD 1237634</u>	-	-	-	-	-	
<u>City of Carlos CD 1242780</u>	209,870.80	-	-	-	209,870.80	
<u>Bremer MM Savings 8030</u>	492,528.89	1,121.34	-	-	493,650.23	
<u>CFD SAVINGS 5193</u>	140,089.90	389.56	-	-	140,479.46	
<u>Deposits in Transit:</u>			-	-		
<u>Outstanding Checks:</u>			(1,082.59)	(1,082.59)		
<u>checks (see attached)</u>						
	1,517,006.91	184,468.21	(56,703.75)	800,770.88	844,000.49	1,644,771.37
<u>Balance Per Company BOOKS</u>						
<u>GENERAL FUND</u>	86,502.39	186,165.80	(125,200.75)	147,467.44	703,521.03	850,988.47
<u>Federal Programs-ARP</u>	(1,758.00)	-	-	(1,758.00)		(1,758.00)
<u>Fire Department Fund</u>	90,354.28	9,343.37	(53,146.29)	46,551.36	140,479.46	187,030.82
<u>MPFA Debt Service Fund</u>	(2,305.28)	45,069.42	(8,375.00)	34,389.14		34,389.14
<u>Water Fund</u>	183,263.69	82,023.86	(79,769.26)	185,518.29		185,518.29
<u>Waste Water Fund</u>	372,167.71	43,119.15	(26,684.21)	388,602.65		388,602.65
<u>Balance Per Books</u>	728,224.79	365,721.60	(293,175.51)	800,770.88	844,000.49	1,644,771.37
All Council Members Must Initial Below To Indicate Their Review						
	Of This RECONCILIATION					
					<u>DEPOSITS IN TRANSIT</u>	
						\$0.00
	<u> </u> Mayor Ronna Rae Berghoff					
					<u>Outstanding Checks</u>	
					11851	\$131.59
	<u> </u> Councilor Ashley Wildman				11924	\$585.00
					12093	\$366.00
	<u> </u> Councilor Damon Bullock					
	<u> </u> Councilor James Young					
	<u> </u> Councilor Jon Trenne					\$1,082.59