

**RECONCILIATION JUNE 30, 2024**

<b>Balance per BANK</b>	<b>Beginning Reconciliation</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>End Reconciliation</b>	<b>Investment Balance</b>	<b>TOTAL BALANCE</b>
<b>Checking 040053</b>	129,297.17	217,575.01	(140,945.88)	205,926.30		
<b>Savings Account 6570</b>	368,714.30	1,192.68	(50,000.00)	319,906.98		
<b>Savings Acct MPFA 4285</b>	57,605.66	5,214.89	-	62,820.55		
<b>City of Carlos CD 1237634</b>	103,403.42	-	-		103,403.42	
<b>City of Carlos CD 1242780</b>	200,027.40	-	-		200,027.40	
<b>Bremer MM Savings 8030</b>	477,981.07	1,276.80	-		479,257.87	
<b>CFD SAVINGS</b>	67,397.66	-		67,397.66		
<b>Deposits in Transit:</b>		410.45	-	410.45		
<b>Outstanding Checks:</b>			(4,723.23)	(4,723.23)		
checks (see attached)						
	<b>1,404,426.68</b>	<b>225,669.83</b>	<b>(195,669.11)</b>	<b>651,738.71</b>	<b>782,688.69</b>	<b>1,434,427.40</b>

**Balance Per Company BOOKS**

<b>GENERAL FUND</b>	(94,517.17)	275,871.75	(396,811.41)	(215,456.83)	782,688.69	567,231.86
<b>Federal Programs-ARP</b>	67,805.81	-	(20,297.49)	47,508.32		47,508.32
<b>Fire Department Fund</b>	143,362.49	175,395.61	(129,305.12)	189,452.98	69,925.07	259,378.05
<b>MPFA Debt Service Fund</b>	23,632.40	31,114.15	(8,730.00)	46,016.55		46,016.55
<b>Water Fund</b>	115,724.41	88,493.27	(50,593.93)	153,623.75		153,623.75
<b>Waste Water Fund</b>	345,159.54	43,806.26	(28,296.93)	360,668.87		360,668.87
<b>Balance Per Books</b>	<b>601,167.48</b>	<b>614,681.04</b>	<b>(634,034.88)</b>	<b>581,813.64</b>	<b>852,613.76</b>	<b>1,434,427.40</b>

**All Council Members Must Initial Below To Indicate Their Review**

**Of This RECONCILIATION**



				<b>Deposits in Transit</b>	
				6/24/2024	<b>\$410.45</b>
				<b>Outstanding Checks</b>	
_____ <b> Mayor Todd Burgess</b>				11506	\$140.00
_____ <b> Councilor Ashley Wildman</b>				11721	\$410.73
				11719	\$90.04
				11718	\$173.15
_____ <b> Councilor Ronna Rae Berghoff</b>				11722	\$13.85
				11726	\$45.56
				11734	\$1,783.50
_____ <b> Councilor Donna Eveslage</b>				11736	\$1,247.00
				11741	\$150.00
				11731	\$235.00
_____ <b> Councilor James Young</b>				11746	\$13.40
				11749	\$371.00
				11750	<u>\$50.00</u>
					<b>\$4,723.23</b>