

RECONCILIATION NOVEMBER 30, 2024

<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>	150,482.24	205,974.21	(52,688.93)	303,767.52		
<u>Savings Account 6570</u>	324,785.80	1,241.31	-	326,027.11		
<u>Savings Acct MPFA 4285</u>	83,957.42	5,219.61	(79,700.00)	9,477.03		
<u>City of Carlos CD 1237634</u>	103,403.42	-	-		103,403.42	
<u>City of Carlos CD 1242780</u>	205,041.10	-	-	-	205,041.10	
<u>Bremer MM Savings 8030</u>	484,528.33	1,223.26	-		485,751.59	
<u>CFD SAVINGS</u>	136,941.63	523.38		-	137,465.01	
<u>Deposits in Transit:</u>		4,326.60	-	4,326.60		
<u>Outstanding Checks:</u>			(91,796.30)	(91,796.30)		
<u>checks (see attached)</u>						
	1,489,139.94	218,508.37	(224,185.23)	551,801.96	931,661.12	1,483,463.08
Balance Per Company BOOKS						
<u>GENERAL FUND</u>	(94,517.17)	660,547.28	(709,298.07)	(143,267.96)	794,196.11	650,928.15
<u>Federal Programs-ARP</u>	67,805.81	-	(69,563.81)	(1,758.00)		(1,758.00)
<u>Fire Department Fund</u>	143,362.49	272,455.19	(255,950.05)	159,867.63	137,465.01	297,332.64
<u>MPFA Debt Service Fund</u>	23,632.40	57,470.63	(88,460.00)	(7,356.97)		(7,356.97)
<u>Water Fund</u>	115,724.41	170,573.60	(111,704.06)	174,593.95		174,593.95
<u>Waste Water Fund</u>	345,159.54	81,840.40	(57,276.63)	369,723.31		369,723.31
<u>Balance Per Books</u>	601,167.48	1,242,887.10	(1,292,252.62)	551,801.96	931,661.12	1,483,463.08

All Council Members Must Initial Below To Indicate Their Review

Of This RECONCILIATION



DEPOSITS IN TRANSIT

2334	\$185.17
2335	\$93.74
2336	\$4,047.69
	\$4,326.60

_____ **Mayor Todd Burgess**

_____ **Councilor Ashley Wildman**

Outstanding Checks

11823	\$131.59
11850	370.12
11851	131.59
11853	\$180.08
11876	\$2,287.50
11880	\$88,500.00
11884	\$42.88

_____ **Councilor Ronna Rae Berghoff**

_____ **Councilor Donna Eveslage**

MN.WH.TX.11.24 **\$152.54**

_____ **Councilor James Young**

\$91,796.30