

RECONCILIATION OCTOBER 31, 2024

Balance per BANK	Beginning Reconciliation	Deposits	Withdrawals	End Reconciliation	Investment Balance	TOTAL BALANCE
Checking 040053	151,222.29	27,666.21	(28,406.26)	150,482.24		
Savings Account 6570	323,549.22	1,236.58	-	324,785.80		
Savings Acct MPFA 4285	78,641.45	5,315.97	-	83,957.42		
City of Carlos CD 1237634	103,403.42	-	-		103,403.42	
City of Carlos CD 1242780	200,027.40	5,013.70	(205,041.10)	-		
City of Carlos CD 1242780	205,041.10	-	-	-	205,041.10	
Bremer MM Savings 8030	483,194.58	1,333.75	-		484,528.33	
CFD SAVINGS	136,420.25	521.38		-	136,941.63	
Deposits in Transit:		101.00	-	101.00		
Outstanding Checks:			(4,206.58)	(4,206.58)		
checks (see attached)						
	1,681,499.71	41,188.59	(237,653.94)	555,119.88	929,914.48	1,485,034.36

Balance Per Company BOOKS						
GENERAL FUND	(94,517.17)	575,823.54	(689,144.46)	(207,838.09)	792,972.85	585,134.76
Federal Programs-ARP	67,805.81	-	(20,297.49)	47,508.32		47,508.32
Fire Department Fund	143,362.49	246,812.44	(203,356.32)	186,818.61	136,941.63	323,760.24
MPFA Debt Service Fund	23,632.40	52,251.02	(88,460.00)	(12,576.58)		(12,576.58)
Water Fund	115,724.41	155,041.08	(100,841.17)	169,924.32		169,924.32
Waste Water Fund	345,159.54	74,251.65	(48,127.89)	371,283.30		371,283.30
Balance Per Books	601,167.48	1,104,179.73	(1,150,227.33)	555,119.88	929,914.48	1,485,034.36

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



DEPOSITS IN TRANSIT

2314 \$101.00
\$101.00

_____ Mayor Todd Burgess

Outstanding Checks

11823 \$131.59
11844 \$4,000.00
Spec.CFD.10.24 \$74.99
\$4,206.58

_____ Councilor Ronna Rae Berghoff

_____ Councilor Donna Eveslage

_____ Councilor James Young

As on 10/31/2024

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	(94,517.17)	266,796.74	309,026.80	0.00	166,200.15	439,303.40	83,640.91	(207,838.09)	792,972.85	585,134.76
Other Federal and State Programs, Grants	67,805.81	0.00	0.00	0.00	20,297.49	0.00	0.00	47,508.32	0.00	47,508.32
Carlos Fire Department and First Responders	143,362.49	109,489.71	137,322.73	0.00	80,055.60	123,300.72	0.00	186,818.61	136,941.63	323,760.24
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	23,632.40	2,251.02	0.00	50,000.00	88,460.00	0.00	0.00	(12,576.58)	0.00	(12,576.58)
General Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	115,724.41	155,041.08	0.00	0.00	50,841.17	0.00	50,000.00	169,924.32	0.00	169,924.32
Sewage Collection and Disposal	345,159.54	74,251.65	0.00	0.00	48,127.89	0.00	0.00	371,283.30	0.00	371,283.30
Total :	601,167.48	607,830.20	446,349.53	50,000.00	453,982.30	562,604.12	133,640.91	555,119.88	929,914.48	1,485,034.36

Date of Report : 11/5/2024

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
09/12/2024	11823	Payroll Period Ending 09/12/2024	\$131.59
10/10/2024	11844	Carlos Firefighters Relief Associat	\$4,000.00
10/30/2024	SPEC.CFD.10.24	Spectrum (Charter Communications)	\$74.99
		Total	\$4,206.58

Deposits In Transit

<u>Date of Deposit</u>	<u>Deposit Number</u>	<u>Deposit Remitter</u>	<u>Deposit Amount</u>
10/31/2024	2314	BUILDING PERMIT	\$101.00
		Total	\$101.00