

RECONCILIATION DECEMBER 31, 2024

Balance per BANK	Beginning Reconciliation	Deposits	Withdrawals	End Reconciliation	Investment Balance	TOTAL BALANCE
Checking 040053	303,767.52	130,941.34	(53,600.62)	381,108.24		
Savings Account 6570	326,027.11	110,194.50	-	436,221.61		
Savings Acct MPFA 4285	9,477.03	5,051.69	-	14,528.72		
City of Carlos CD 1237634	103,403.42	5,464.43	(108,867.85)		-	
City of Carlos CD 1242780	205,041.10	-	-	-	205,041.10	
Bremer MM Savings 8030	485,751.59	1,171.80	-		486,923.39	
CFD SAVINGS	137,465.01	508.44		-	137,973.45	
Deposits in Transit:		189.72	-	189.72		
Outstanding Checks:			(103,723.50)	(103,723.50)		
checks (see attached)						
	1,570,932.78	253,521.92	(266,191.97)	728,324.79	829,937.94	1,558,262.73

Balance Per Company BOOKS

GENERAL FUND	(94,517.17)	843,648.94	(662,629.37)	86,502.40	691,964.49	778,466.89
Federal Programs-ARP	67,805.81	-	(69,563.81)	(1,758.00)		(1,758.00)
Fire Department Fund	143,362.49	244,184.25	(297,192.46)	90,354.28	137,973.45	228,327.73
MPFA Debt Service Fund	23,632.40	62,522.32	(88,460.00)	(2,305.28)		(2,305.28)
Water Fund	115,724.41	188,674.07	(121,070.37)	183,328.11		183,328.11
Waste Water Fund	345,159.54	89,629.31	(62,585.57)	372,203.28		372,203.28
Balance Per Books	601,167.48	1,428,658.89	(1,301,501.58)	728,324.79	829,937.94	1,558,262.73

All Council Members Must Initial Below To Indicate Their Review

Of This RECONCILIATION



DEPOSITS IN TRANSIT

2350	\$100.00
2360	\$89.72
	\$189.72

_____ **Mayor Ronna Rae Berghoff**

Outstanding Checks

11823	\$131.59
11851	\$131.59
11880	\$88,500.00
11890	\$235.00
11903	\$385.49
11908	\$175.00
11911	\$3,638.59
11910	\$2,955.20
11912	\$1,810.06
11913	\$1,625.36
11914	\$905.03

_____ **Councilor Donna Eveslage**

_____ **Councilor Ashley Wildman**

_____ **Councilor Damon Bullock**

_____ **Councilor James Young**

12.31.24 KH	\$1,674.83
PERA12.31.24	\$504.66
12.31.24 LJ	<u>\$1,051.10</u>
	\$103,723.50

As on 12/31/2024

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)	425,754.29	417,894.65	0.00	215,466.48	433,521.98	13,640.91	86,502.40	691,964.49	778,466.89
Other Federal and State Programs, Grants	67,805.81	0.00	0.00	0.00	69,563.81	0.00	0.00	(1,758.00)	0.00	(1,758.00)
Carlos Fire Department and First Responders	143,362.49	174,259.18	69,925.07	0.00	159,219.01	137,973.45	0.00	90,354.28	137,973.45	228,327.73
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	2,522.32	0.00	60,000.00	88,460.00	0.00	0.00	(2,305.28)	0.00	(2,305.28)
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	188,674.07	0.00	0.00	61,070.37	0.00	60,000.00	183,328.11	0.00	183,328.11
Sewage Collection and Disposal	345,159.54	89,629.31	0.00	0.00	62,585.57	0.00	0.00	372,203.28	0.00	372,203.28
Total:	601,167.48	880,839.17	487,819.72	60,000.00	656,365.24	571,495.43	73,640.91	728,324.79	829,937.94	1,558,262.73

Date of Report : 1/4/2025

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
11/14/2024	11851	Payroll Period Ending 11/13/2024	\$131.59
11/14/2024	11880	PREMIER SPECIALTY VEHICLES	\$88,500.00
12/12/2024	11890	D & D Distributing and Mfg, Inc.	\$235.00
12/12/2024	11903	Pioneer Research Corporation	\$385.49
12/12/2024	11908	Minnesota State Fire Dept. Assn	\$175.00
12/30/2024	11911	Payroll Period Ending 12/30/2024	\$3,638.59
12/30/2024	11910	Payroll Period Ending 12/30/2024	\$2,955.20
12/30/2024	11912	Payroll Period Ending 12/30/2024	\$1,810.06
12/30/2024	11913	Payroll Period Ending 12/30/2024	\$1,625.36
12/30/2024	11914	Payroll Period Ending 12/30/2024	\$905.03
12/31/2024	12.31.24 KH	Payroll Period Ending 12/29/2024	\$1,674.83
12/31/2024	PERA 12.31.24	PERA	\$504.66
12/31/2024	12.31.24 LJ	Payroll Period Ending 12/29/2024	\$1,051.10
Total			\$103,723.50

Deposits In Transit

<u>Date of Deposit</u>	<u>Deposit Number</u>	<u>Deposit Remitter</u>	<u>Deposit Amount</u>
12/19/2024	2350	Carlos Water/Wastewater	\$100.00
12/30/2024	2360	Carlos Water/Wastewater	\$89.72
Total			\$189.72