

**RECONCILIATION SEPTEMBER 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>	191,132.04	27,456.08	(67,365.83)	151,222.29		
<b>Savings Account 6570</b>	322,436.16	1,113.06	-	323,549.22		
<b>Savings Acct MPFA 4285</b>	73,372.13	5,269.32	-	78,641.45		
<b>City of Carlos CD 1237634</b>	103,403.42	-	-		103,403.42	
<b>City of Carlos CD 1242780</b>	200,027.40	5,013.70	(205,041.10)	-		
<b>City of Carlos CD 1242780</b>	205,041.10	-	-	-	205,041.10	
<b>Bremer MM Savings 8030</b>	481,907.29	1,287.29	-		483,194.58	
<b>CFD SAVINGS</b>	135,950.94	469.31		-	136,420.25	
<b>Deposits in Transit:</b>		1,819.17	-	1,819.17		
<b>Outstanding Checks:</b>			(1,266.75)	(1,266.75)		
<b>checks (see attached)</b>						
	1,713,270.48	42,427.93	(273,673.68)	553,965.38	928,059.35	<b>1,482,024.73</b>
<b>Balance Per Company BOOKS</b>						
<b>GENERAL FUND</b>	(94,517.17)	572,317.79	(676,711.81)	(198,911.19)	791,639.10	592,727.91
<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	245,791.06	(198,313.35)	190,840.20	136,420.25	327,260.45
<b>MPFA Debt Service Fund</b>	23,632.40	46,935.05	(88,460.00)	(17,892.55)		(17,892.55)
<b>Water Fund</b>	115,724.41	138,156.45	(90,338.84)	163,542.02		163,542.02
<b>Waste Water Fund</b>	345,159.54	66,623.66	(42,904.62)	368,878.58		368,878.58
<b>Balance Per Books</b>	601,167.48	1,069,824.01	(1,117,026.11)	553,965.38	928,059.35	<b>1,482,024.73</b>

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

**Of This RECONCILIATION**



**DEPOSITS IN TRANSIT**

2288	\$108.87
2291	\$153.29
2292	\$291.03
2293	\$1,006.56
2294	\$259.42
	<b>\$1,819.17</b>

\_\_\_\_\_ **Mayor Todd Burgess**

\_\_\_\_\_ **Councilor Ashley Wildman**

**Outstanding Checks**

11803	\$1,135.16
11823	\$131.59
	<b>\$1,266.75</b>

\_\_\_\_\_ **Councilor Ronna Rae Berghoff**

\_\_\_\_\_ **Councilor Donna Eveslage**

\_\_\_\_\_ **Councilor James Young**

As on 9/30/2024

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)	263,290.99	309,026.80	0.00	155,101.25	437,969.65	83,640.91	(198,911.19)	791,639.10	592,727.91
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	108,468.33	137,322.73	0.00	75,534.01	122,779.34	0.00	190,840.20	136,420.25	327,260.45
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	1,935.05	0.00	45,000.00	88,460.00	0.00	0.00	(17,892.55)	0.00	(17,892.55)
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	138,156.45	0.00	0.00	45,338.84	0.00	45,000.00	163,542.02	0.00	163,542.02
Sewage Collection and Disposal	345,159.54	66,623.66	0.00	0.00	42,904.62	0.00	0.00	368,878.58	0.00	368,878.58
<b>Total:</b>	<b>601,167.48</b>	<b>578,474.48</b>	<b>446,349.53</b>	<b>45,000.00</b>	<b>427,636.21</b>	<b>560,748.99</b>	<b>128,640.91</b>	<b>553,965.38</b>	<b>928,059.35</b>	<b>1,482,024.73</b>

Date of Report : 10/9/2024

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
09/12/2024	11803	TIREMAXX	\$1,135.16
09/12/2024	11823	Payroll Period Ending 09/12/2024	\$131.59
			<b>\$1266.75</b>
10/08/2024	IRS.SEPT.2024	Department of the Treasury -	\$2,006.95
10/08/2024	MN.UI.3Q.2024	Minnesota Unemployment Insurance Fu	\$115.00
10/08/2024	CPE.AUG.2024	Centerpoint Energy	\$192.04
10/10/2024	11827	Payroll Period Ending 10/03/2024	\$384.33
10/11/2024	10.11.24 KH	Payroll Period Ending 10/06/2024	\$1,644.62
10/11/2024	10.11.24 LJ	Payroll Period Ending 10/06/2024	\$789.98
10/11/2024	PERA 10.11.24	PERA	\$452.16
<b>Total</b>			<b>\$6,851.83</b>

Deposits In Transit

<u>Date of Deposit</u>	<u>Deposit Number</u>	<u>Deposit Remitter</u>	<u>Deposit Amount</u>
09/25/2024	2288	Carlos Water/Wastewater	\$108.87
09/27/2024	2291	Carlos Water/Wastewater	\$153.29
09/29/2024	2292	Carlos Water/Wastewater	\$291.03
09/30/2024	2293	Carlos Water/Wastewater	\$1,006.56
09/30/2024	2294	Carlos Water/Wastewater	\$259.42
			<b>\$1819.17</b>
10/01/2024	2295	Carlos Water/Wastewater	\$92.94
10/01/2024	2285B	Carlos Water/Wastewater	\$3,157.30
10/02/2024	2286	Carlos Water/Wastewater	\$1,161.41
10/03/2024	2287	Carlos Water/Wastewater	\$893.75
10/03/2024	2296	Carlos Water/Wastewater	\$284.40
10/04/2024	2297	Carlos Water/Wastewater	\$140.83
10/04/2024	2298	Carlos Water/Wastewater	\$90.16
10/07/2024	2299	Carlos Water/Wastewater	\$90.35
10/08/2024	2300	Carlos Water/Wastewater	\$3,642.56
10/08/2024	2301	Carlos Water/Wastewater	\$78.92
10/08/2024	2289	BUILDING PERMIT	\$101.00
10/08/2024	2290	Mattocks	\$200.00
<b>Total</b>			<b>\$11,752.79</b>