

RECONCILIATION APRIL 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>	139,149.06	41,854.51	(51,771.65)	129,231.92		
<u>Savings Account 6570</u>	365,867.06	1,353.21	-	367,220.27		
<u>Savings Acct MPFA 4285</u>	47,184.76	5,190.55	-	52,375.31		
<u>City of Carlos CD 1237632</u>	101,369.57	2,616.13	(103,985.70)	-		
<u>City of Carlos CD 1237634</u>	103,403.42	-	-		103,403.42	
<u>City of Carlos CD 1242780</u>	-	200,027.40	-		200,027.40	
<u>Bremer MM Savings 8030</u>	475,395.45	1,269.90	-		476,665.35	
<u>CFD CD 1237127</u>	67,397.66	-	(67,397.66)	-		
<u>CFD SAVINGS</u>	-	67,397.66		67,397.66		
<u>Deposits in Transit:</u>						
<u>Outstanding Checks:</u>			(10,715.60)	(10,715.60)		
<u>checks (see attached)</u>						
	1,299,766.98	319,709.36	(233,870.61)	605,509.56	780,096.17	1,385,605.73

Balance Per Company BOOKS

<u>GENERAL FUND</u>	(94,517.17)	124,145.34	(267,391.14)	(237,762.97)	780,096.17	542,333.20
<u>Federal Programs-ARP</u>	67,805.81	-	(14,808.00)	52,997.81		52,997.81
<u>Fire Department Fund</u>	143,362.49	161,314.47	(123,505.37)	181,171.59	69,925.07	251,096.66
<u>MPFA Debt Service Fund</u>	23,632.40	20,668.91	(8,730.00)	35,571.31		35,571.31
<u>Water Fund</u>	115,724.41	58,125.28	(33,827.37)	140,022.32		140,022.32
<u>Waste Water Fund</u>	345,159.54	29,473.80	(11,048.91)	363,584.43		363,584.43
<u>Balance Per Books</u>	601,167.48	393,727.80	(459,310.79)	535,584.49	850,021.24	1,385,605.73

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



Outstanding Checks

11506	\$140.00
11696	\$10,575.60
	<u>\$10,715.60</u>

_____ **Mayor Todd Burgess**

_____ **Councilor Ashley Wildman**

_____ **Councilor Ronna Rae Berghoff**

_____ **Councilor Donna Eveslage**

_____ **Councilor James Young**

As on 4/30/2024

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)	20,159.64	103,985.70	0.00	59,646.43	207,744.71	0.00	(237,762.97)	780,096.17	542,333.20
Other Federal and State Programs, Grants	67,805.81	0.00	0.00	0.00	14,808.00	0.00	0.00	52,997.81	0.00	52,997.81
Carlos Fire Department and First Responders	143,362.49	23,991.74	137,322.73	0.00	53,580.30	69,925.07	0.00	181,171.59	69,925.07	251,096.66
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	668.91	0.00	20,000.00	8,730.00	0.00	0.00	35,571.31	0.00	35,571.31
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	58,125.28	0.00	0.00	13,827.37	0.00	20,000.00	140,022.32	0.00	140,022.32
Sewage Collection and Disposal	345,159.54	29,473.80	0.00	0.00	11,048.91	0.00	0.00	363,584.43	0.00	363,584.43
Total:	601,167.48	132,419.37	241,308.43	20,000.00	161,641.01	277,669.78	20,000.00	535,584.49	850,021.24	1,385,605.73

Date of Report : 5/3/2024

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
09/14/2023	11506	Carlos Cougars Baseball	\$140.00
04/11/2024	11696	Clasen & Schiessel CPAs, LTD	\$10,575.60
05/03/2024	5.3.24 G	Payroll Period Ending 05/02/2024	\$138.52
05/09/2024	11698	Payroll Period Ending 05/02/2024	\$382.29
		Total	\$11,236.41