| | RECONCILIATION | ON APRIL 30,20 | 25 | | | |
|--|-----------------------------|------------------|--------------|-----------------------|-----------------------|------------------|
| Balance per BANK | Beginning Reconciliation | Deposits | Withdrawals | End Reconciliation | Investment Balance | TOTAL BALANCE |
| Checking 040053 | 302,660.18 | 33,377.99 | (50,884.64) | 285,153.53 | | |
| Savings Account 6570 | 440,291.54 | 1,266.59 | - | 441,558.13 | | |
| Savings Acct MPFA 4285 | 35,750.40 | 8,103.93 | - | 43,854.33 | | |
| City of Carlos CD 1237634 | - | - | - | | - | |
| City of Carlos CD 1242780 | 209,870.80 | | - | - | 209,870.80 | |
| Bremer MM Savings 8030 | 490,256.71 | 1,116.17 | - | | 491,372.88 | |
| CFD SAVINGS 5193 | 139,260.73 | 400.62 | | - | 139,661.35 | |
| Deposits in Transit: | | - | - | - | | |
| Outstanding Checks: | | | (91,610.53) | (91,610.53) | | |
| checks (see attached) | | | | | | |
| | 1,618,090.36 | 44,265.30 | (142,495.17) | 678,955.46 | 840,905.03 | 1,519,860.49 |
| | | • | , | , | , | • |
| Balance Per Company BOC | OKS | | | | | |
| GENERAL FUND | 86,332.38 | 32,200.15 | (74,060.57) | 44,471.96 | 701,243.68 | 745,715.64 |
| Federal Programs-ARP | (1,758.00) | - | - | (1,758.00) | , | (1,758.00) |
| Fire Department Fund | 90,424.29 | 1,801.10 | (35,073.58) | 57,151.81 | 139,661.35 | 196,813.16 |
| MPFA Debt Service Fund | (2,305.28) | 29,069.42 | (8,375.00) | 18,389.14 | , | 18,389.14 |
| Water Fund | 183,328.12 | 51,127.01 | (53,960.70) | 180,494.43 | | 180,494.43 |
| Waste Water Fund | 372,203.28 | 26,951.03 | (18,948.19) | 380,206.12 | | 380,206.12 |
| Balance Per Books | 728,224.79 | 141,148.71 | (190,418.04) | 678,955.46 | 840,905.03 | 1,519,860.49 |
| All Council N | lemhers Must | Initial Relo | w To Indicat | te Their Revi | ew | |
| All Council Members Must Initial Below To Indicate Their Review Of This RECONCILIATION | | | | | | |
| | | | | | DEPOSITS IN TRANSIT | |
| | | | | | | |
| | | | | | | \$0.00 |
| | 1 | | | | | \$0.00 |
| | Ma | yor Ronna Rae | Berghoff | | | |
| | | _ | | | Outstand | ing Checks |
| | | | | | 11851 | \$131.59 |
| | Councilor Ashley Wildman | | | | 11880 | \$88,500.00 |
| | | | | | 11924 | \$585.00 |
| | | | | | ACH JK 4.30.25 | \$1,517.00 |
| | Cou | ncilor Damon B | ullock | | PERA4.30.25 | \$280.00 |
| | | | | | MN.WH.TX.4.25 | \$596.94 |
| | | | | | | |
| | Cour | ncilor James You | ing | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | \$91,610.53 |