

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>ings Acct MPFA 4285</u>	47,184.76	5,190.55	-	52,375.31		
<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 SAVINGS</u>		-				
<u>Deposits in Transit:</u>		-	-	-		
<u>Outstanding Checks:</u>			(10,715.60)	(10,715.60)		
<u>checks (see attached)</u>						
	1,331,027.15	49,668.17	(62,487.25)	538,111.90	780,096.17	1,318,208.07
Balance Per Company BOOKS						
<u>GENERAL FUND</u>	(94,517.17)	123,562.34	(267,391.14)	(238,346.05)	780,096.17	541,750.12
<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	93,916.81	(53,580.30)	183,699.00		183,699.00
<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	58,708.28	(33,827.37)	140,605.40		140,605.40
<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	326,330.14	(389,385.72)	538,111.90	780,096.17	1,318,208.07

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

Outstanding Checks

11506	\$140.00
11696	\$10,575.60
	\$10,715.60




Mayor Todd Burgess

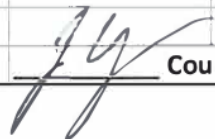


Councilor Ashley Wildman

Councilor Ronna Rae Berghoff



Councilor Donna Eveslage



Councilor James Young