RECONCILIATION DECEMBER 31, 2022						
Balance per BANK	**Beginning Reconciliation**	**Deposits**	**Withdrawals**	**End Reconciliation**	Investment Balance	TOTAL BALANCE
Checking 40053	255,805.99	185,563.86	(54,183.64)	387,186.21		
Savings Account 6570	13,121.96	4.49	-	13,126.45		
Savings Account MPFA 4285	46,684.73	7,798.44	-	54,483.17		
City of Carlos COD's	200,000.00			200,000.00		
Bremer MM Savings	364,764.63	309.80	-	365,074.43		
CFD CD 406385	67,346.74	-	-	67,346.74		
Deposits in Transit:		-	-	-		
Outstanding Checks:		-	(8,320.02)	(8,320.02)		
checks (see attached)						
Corrected Balance Per Bank	947,724.05	193,676.59	(62,503.66)	**1,078,896.98**		
Balance Per Company BOOKS						
GENERAL FUND	485,071.31	325,390.05	(704,454.39)	106,006.97	365,074.43	471,081.40
Federal Programs-ARP	26,828.79	26,828.79	(7,644.77)	46,012.81		46,012.81
Fire Department Fund	91,701.30	120,731.85	(117,461.94)	94,971.21	67,346.74	162,317.95
First Responders Fund	7,610.37	-	(7,610.37)	-		-
MPFA Debt Service Fund	26,692.15	108,942.02	(88,870.00)	46,764.17		46,764.17
Water Fund	32,969.31	187,866.61	(173,074.93)	47,760.99		47,760.99
Waste Water Fund	256,261.89	76,570.34	(27,872.57)	304,959.66		304,959.66
Balance Per Books	927,135.12	846,329.66	(1,126,988.97)	646,475.81	432,421.17	**1,078,896.98**

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

___________ **Mayor Todd Burgess**

___________ **Councilor Ashley Wildman**

___________ **Councilor Ronna Rae Berghoff**

___________ **Councilor Donna Eveslage**

___________ **Councilor James Young**

City of Carlos

Statement of Receipts, Disbursements and Balances (Schedule 1)

1/5/2023

As on 12/31/2022

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	485,071.31	325,390.05	0.00	0.00	316,379.96	365,074.43	23,000.00	106,006.97	365,074.43	471,081.40
Other Federal Programs	26,828.79	26,828.79	0.00	0.00	7,644.77	0.00	0.00	46,012.81	0.00	46,012.81
Carlos Fire Department and First Responders	91,701.30	90,121.48	0.00	30,610.37	117,209.58	252.36	0.00	94,971.21	67,346.74	162,317.95
Carlos First Responders	7,610.37	0.00	0.00	0.00	0.00	0.00	7,610.37	0.00	0.00	0.00
Debt Service - MPFA Bond	26,692.15	84.02	0.00	108,858.00	88,870.00	0.00	0.00	46,764.17	0.00	46,764.17
General Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	32,969.31	187,866.61	0.00	0.00	64,216.93	0.00	108,858.00	47,760.99	0.00	47,760.99
Sewage Collection and Disposal	256,261.89	76,570.34	0.00	0.00	27,872.57	0.00	0.00	304,959.66	0.00	304,959.66
Total:	**927,135.12**	**706,861.29**	**0.00**	**139,468.37**	**622,193.81**	**365,326.79**	**139,468.37**	**646,475.81**	**432,421.17**	**1,078,896.98**

Date of Report : **1/5/2023**

Outstanding Checks

Date of Check	Check Number	To Whom Paid	Check Amount
10/13/2022	11226	BOY SCOUT TROOP 496	$70.00
12/08/2022	11250	Payroll Period Ending 12/05/2022	$405.19
12/08/2022	11281	Payroll Period Ending 12/08/2022	$131.59
12/08/2022	11270	Linda FREAD	$11.25
12/22/2022	11282	Payroll Period Ending 12/22/2022	$1,699.24
12/22/2022	11283	Payroll Period Ending 12/22/2022	$2,715.09
12/22/2022	11284	Payroll Period Ending 12/22/2022	$1,680.77
12/22/2022	11286	Payroll Period Ending 12/22/2022	$1,606.89
		Total	**$8,320.02**