

RECONCILIATION DECEMBER 31, 2023

	Beginning Reconciliation	Deposits	Withdrawals	End Reconciliation	Investment Balance	TOTAL BALANCE
Balance per BANK						
Checking 040053	162,856.78	129,774.65	(128,530.28)	164,101.15		
Savings Account 6570	304,824.62	101,325.29	-	406,149.91		
Savings Acct MPFA 4285	35,284.90	5,151.50	-	40,436.40		
City of Carlos CD 1237632	101,369.57	-	-		101,369.57	
City of Carlos CD 1237634	99,879.59	3,523.83	-		103,403.42	
Bremer MM Savings 8030	470,266.11	1,298.06	-		471,564.17	
CFD CD 1237127	67,397.66	-	-	67,397.66		
Deposits in Transit:		76.66	-	76.66		
Outstanding Checks:			(9,596.64)	(9,596.64)		
checks (see attached)						
	1,241,879.23	241,149.99	(138,126.92)	668,565.14	676,337.16	1,344,902.30

Balance Per Company BOOKS

GENERAL FUND	106,224.64	469,032.90	(669,774.71)	(94,517.17)	676,337.16	581,819.99
Federal Programs-ARP	46,012.81	21,793.00	-	67,805.81		67,805.81
Fire Department Fund	94,753.54	134,028.23	(85,419.28)	143,362.49	67,397.66	210,760.15
MPFA Debt Service Fund	46,764.17	66,038.23	(89,170.00)	23,632.40		23,632.40
Water Fund	47,760.99	189,259.87	(121,296.45)	115,724.41		115,724.41
Waste Water Fund	304,959.66	80,696.54	(40,496.66)	345,159.54		345,159.54
Balance Per Books	646,475.81	960,848.77	(1,006,157.10)	601,167.48	743,734.82	1,344,902.30

**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**

Outstanding Checks

11506	\$140.00
11584	\$2,013.23
11585	\$2,992.14
11586	\$1,754.65
11587	\$1,496.07
11588	<u>\$1,200.55</u>
	\$9,596.64

DEPOSITS IN TRANSIT

12/27/2023 **\$76.66**

As on 12/31/2023

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	106,224.64	369,012.90	100,000.00	20.00	245,491.98	411,262.73	13,020.00	(94,517.17)	676,337.16	581,819.99
Other Federal Programs	46,012.81	21,793.00	0.00	0.00	0.00	0.00	0.00	67,805.81	0.00	67,805.81
Carlos Fire Department and First Responders	94,753.54	121,028.23	0.00	13,000.00	85,368.36	50.92	0.00	143,362.49	67,397.66	210,760.15
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	46,764.17	478.23	0.00	65,560.00	89,170.00	0.00	0.00	23,632.40	0.00	23,632.40
General Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	47,760.99	189,259.87	0.00	0.00	55,736.45	0.00	65,560.00	115,724.41	0.00	115,724.41
Sewage Collection and Disposal	304,959.66	80,696.54	0.00	0.00	40,496.66	0.00	0.00	345,159.54	0.00	345,159.54
Total :	646,475.81	782,268.77	100,000.00	78,580.00	516,263.45	411,313.65	78,580.00	601,167.48	743,734.82	1,344,902.30

Date of Report : 1/5/2024

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
12/31/2023	11585	Payroll Period Ending 12/31/2023	\$2,992.14
12/31/2023	11584	Payroll Period Ending 12/31/2023	\$2,013.23
12/31/2023	11586	Payroll Period Ending 12/31/2023	\$1,754.65
12/31/2023	11588	Payroll Period Ending 12/31/2023	\$1,200.55
12/31/2023	11587	Payroll Period Ending 12/31/2023	\$1,496.07
01/02/2024	MN.WH.TX.12.23	Minnesota Department of Revenue	\$305.63
01/04/2024	IRS.12.2023	Department of the Treasury -	\$3,063.57
01/04/2024	MN.UI.4Q.2023	Minnesota Unemployment Insurance Fu	\$73.00
01/04/2024	MN 2023SalesTX	Minnesota Department of Revenue	\$725.00
01/05/2024	12.31.23 G	Payroll Period Ending 12/31/2023	\$1,467.45
01/05/2024	12.31.23 J	Payroll Period Ending 12/31/2023	\$813.29
01/05/2024	PERA 1.5.24	PERA	\$443.97
Total			\$16,488.55

Deposits In Transit

<u>Date of Deposit</u>	<u>Deposit Number</u>	<u>Deposit Remitter</u>	<u>Deposit Amount</u>
12/27/2023	2071	Carlos Water/Wastewater	\$76.66
01/01/2024	2073	Carlos Water/Wastewater	\$88.52
01/03/2024	2074	Carlos Water/Wastewater	\$93.91
01/03/2024	2075	Carlos Water/Wastewater	\$2,135.91
Total			\$2,395.00