


RECONCILIATION JANUARY 31, 2025						
<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>	381,108.24	20,579.05	(48,838.61)	352,848.68		
<u>Savings Account 6570</u>	436,221.61	1,619.40	-	437,841.01		
<u>Savings Acct MPFA 4285</u>	14,528.72	5,069.42	-	19,598.14		
<u>City of Carlos CD 1237634</u>	-	-	-		-	
<u>City of Carlos CD 1242780</u>	205,041.10	-	-	-	205,041.10	
<u>Bremer MM Savings 8030</u>	486,923.39	1,145.53	-		488,068.92	
<u>CFD SAVINGS 5193</u>	137,973.45	512.20		-	138,485.65	
<u>Deposits in Transit:</u>						
<u>Outstanding Checks:</u>			(92,955.17)	(92,955.17)		
<u>checks (see attached)</u>						
	1,661,796.51	28,925.60	(141,793.78)	717,332.66	831,595.67	1,548,928.33
<u>Balance Per Company BOOKS</u>						
<u>GENERAL FUND</u>	86,332.38	4,031.69	(21,578.45)	68,785.62	693,110.02	761,895.64
<u>Federal Programs-ARP</u>	(1,758.00)	-	-	(1,758.00)		(1,758.00)
<u>Fire Department Fund</u>	90,424.29	512.20	(3,087.01)	87,849.48	138,485.65	226,335.13
<u>MPFA Debt Service Fund</u>	(2,305.28)	5,069.42	-	2,764.14		2,764.14
<u>Water Fund</u>	183,328.12	12,625.81	(10,042.00)	185,911.93		185,911.93
<u>Waste Water Fund</u>	372,203.28	6,198.09	(4,621.88)	373,779.49		373,779.49
<u>Balance Per Books</u>	728,224.79	28,437.21	(39,329.34)	717,332.66	831,595.67	1,548,928.33
All Council Members Must Initial Below To Indicate Their Review						
	Of This RECONCILIATION					
					<u>DEPOSITS IN TRANSIT</u>	
						<u>\$0.00</u>
						<u>\$0.00</u>
	<u> </u> Mayor Ronna Rae Berghoff					
					<u>Outstanding Checks</u>	
					11851	\$131.59
	<u> </u> Councilor Donna Eveslage				11880	\$88,500.00
					11911	\$3,638.59
					11924	\$585.00
	<u> </u> Councilor Ashley Wildman				SPEC.CFD.JAN.25	\$99.99
	<u> </u> Councilor Damon Bullock					
	<u> </u> Councilor James Young					
						\$92,955.17