

RECONCILIATION JULY 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>	297,579.66	121,307.54	(127,579.48)	291,307.72		
<u>Savings Account 6570</u>	444,144.71	1,320.27	-	445,464.98		
<u>Savings Acct MPFA 4285</u>	60,129.10	8,169.64	-	68,298.74		
<u>City of Carlos CD 1242780</u>	209,870.80	-	-	-	209,870.80	
<u>Bremer MM Savings 8030</u>	493,650.23	1,161.37	-	-	494,811.60	
<u>CFD SAVINGS 5193</u>	140,479.46	9,908.80	-	-	150,388.26	
<u>Deposits in Transit:</u>			-	-		
<u>Outstanding Checks:</u>			(4,112.49)	(4,112.49)		
<u>checks (see attached)</u>						
	1,645,853.96	141,867.62	(131,691.97)	800,958.95	855,070.66	1,656,029.61
<u>Balance Per Company BOOKS</u>						
<u>GENERAL FUND</u>	86,502.39	249,447.38	(154,721.88)	181,227.89	704,682.40	885,910.29
<u>Federal Programs-ARP</u>	(1,758.00)	-	10.00	(1,748.00)		(1,748.00)
<u>Fire Department Fund</u>	90,354.28	55,195.67	(68,055.89)	77,494.06	150,388.26	227,882.32
<u>MPFA Debt Service Fund</u>	(2,305.28)	53,069.42	(88,750.00)	(37,985.86)		(37,985.86)
<u>Water Fund</u>	183,263.69	98,506.73	(92,011.20)	189,759.22		189,759.22
<u>Waste Water Fund</u>	372,167.71	51,360.02	(31,316.09)	392,211.64		392,211.64
<u>Balance Per Books</u>	728,224.79	507,579.22	(434,845.06)	800,958.95	855,070.66	1,656,029.61
All Council Members Must Initial Below To Indicate Their Review						
	Of This RECONCILIATION					
					<u>DEPOSITS IN TRANSIT</u>	
						\$0.00
	<u> </u> Mayor Ronna Rae Berghoff					
					<u>Outstanding Checks</u>	
					11851	\$131.59
	<u> </u> Councilor Ashley Wildman				11924	\$585.00
					12102	\$28.00
					12121	\$689.76
	<u> </u> Councilor Damon Bullock				12122	\$2,678.14
	<u> </u> Councilor James Young					
	<u> </u> Councilor Jon Trenne					\$4,112.49