






**RECONCILIATION JULY 31, 2024**

<b>Balance per BANK</b>	<b>Beginning Reconciliation</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>End Reconciliation</b>	<b>Investment Balance</b>	<b>TOTAL BALANCE</b>
<b>Checking 040053</b>	205,926.30	150,821.41	(114,923.18)	241,824.53		
<b>Savings Account 6570</b>	319,906.98	1,222.66	-	321,129.64		
<b>ings Acct MPFA 4285</b>	62,820.55	5,256.73	-	68,077.28		
<b>City of Carlos CD 1237634</b>	103,403.42	-	-		103,403.42	
<b>City of Carlos CD 1242780</b>	200,027.40	-	-		200,027.40	
<b>Bremer MM Savings 8030</b>	479,257.87	1,322.89	-		480,580.76	
<b>CFD SAVINGS</b>	91,940.97	351.40		-	92,292.37	
<b>Deposits in Transit:</b>		286.69	-	286.69		
<b>Outstanding Checks:</b>			(1,053.59)	(1,053.59)		
<b>checks (see attached)</b>						
	<b>1,438,740.18</b>	<b>159,261.78</b>	<b>(115,976.77)</b>	<b>630,264.55</b>	<b>876,303.95</b>	<b>1,506,568.50</b>

<b>Balance Per Company BOOKS</b>						
<b>GENERAL FUND</b>	(94,517.17)	351,762.65	(332,611.45)	(75,365.97)	784,011.58	708,645.61
<b>Federal Programs-ARP</b>	67,805.81	-	(20,297.49)	47,508.32		47,508.32
<b>Fire Department Fund</b>	143,362.49	173,177.66	(152,095.13)	164,445.02	92,292.37	256,737.39
<b>MPFA Debt Service Fund</b>	23,632.40	36,370.88	(88,460.00)	(28,456.72)		(28,456.72)
<b>Water Fund</b>	115,724.41	104,839.79	(63,227.93)	157,336.27		157,336.27
<b>Waste Water Fund</b>	345,159.54	52,013.56	(32,375.47)	364,797.63		364,797.63
<b>Balance Per Books</b>	<b>601,167.48</b>	<b>718,164.54</b>	<b>(689,067.47)</b>	<b>630,264.55</b>	<b>876,303.95</b>	<b>1,506,568.50</b>

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

 <b>Mayor Todd Burgess</b>	<b>Deposits in Transit</b>	
	7/28/2024	\$86.69
	7/28/2024	\$100.24
	7/31/2024	\$99.76
 <b>Councilor Ashley Wildman</b>	<b>Outstanding Checks</b>	
	11506	\$140.00
	11769	\$408.19
	11757	\$5.40
 <b>Councilor Ronna Rae Berghoff</b>	11764	\$500.00
	<b>\$1,053.59</b>	
 <b>Councilor Donna Eveslage</b>		
 <b>Councilor James Young</b>		