| RECONCILIATION JUNE 30, 2024 | | | | | | |
|---|---|---|---|---|---|---|
| Balance per BANK | Beginning Reconciliation | Deposits | Withdrawals | End Reconciliation | Investment Balance | TOTAL BALANCE |
| Checking 040053 | 129,297.17 | 217,575.01 | (140,945.88) | 205,926.30 | | |
| Savings Account 6570 | 368,714.30 | 1,192.68 | (50,000.00) | 319,906.98 | | |
| ings Acct MPFA 4285 | 57,605.66 | 5,214.89 | - | 62,820.55 | | |
| City of Carlos CD 1237634 | 103,403.42 | - | - | | 103,403.42 | |
| City of Carlos CD 1242780 | 200,027.40 | - | - | | 200,027.40 | |
| Bremer MM Savings 8030 | 477,981.07 | 1,276.80 | - | | 479,257.87 | |
| CFD SAVINGS | | 91,940.97 | | 91,940.97 | | |
| Deposits in Transit: | | 410.45 | - | 410.45 | | |
| Outstanding Checks: | | | (4,723.23) | (4,723.23) | | |
| checks (see attached) | | | | | | |
| | 1,337,029.02 | 317,610.80 | (195,669.11) | 676,282.02 | 782,688.69 | **1,458,970.71** |
| | | | | | | |
| Balance Per Company BOOKS | | | | | | |
| GENERAL FUND | (94,517.17) | 275,871.75 | (396,811.41) | (215,456.83) | 782,688.69 | 567,231.86 |
| Federal Programs-ARP | 67,805.81 | - | (20,297.49) | 47,508.32 | | 47,508.32 |
| Fire Department Fund | 143,362.49 | 121,857.78 | (137,680.11) | 127,540.16 | 91,940.97 | 219,481.13 |
| MPFA Debt Service Fund | 23,632.40 | 31,114.15 | (8,730.00) | 46,016.55 | | 46,016.55 |
| Water Fund | 115,724.41 | 89,076.27 | (50,593.93) | 154,206.84 | | 154,206.84 |
| Waste Water Fund | 345,159.54 | 43,806.26 | (28,296.93) | 360,668.87 | | 360,668.87 |
| Balance Per Books | 601,167.48 | 561,143.21 | (577,969.64) | 584,341.05 | 874,629.66 | **1,458,970.71** |

**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

| Deposits in Transit | |
|---|---|
| 6/24/2024 | **$410.45** |

| Outstanding Checks | |
|---|---|
| 11506 | $140.00 |
| 11721 | $410.73 |
| 11719 | $90.04 |
| 11718 | $173.15 |
| 11722 | $13.85 |
| 11726 | $45.56 |
| 11734 | $1,783.50 |
| 11736 | $1,247.00 |
| 11741 | $150.00 |
| 11731 | $235.00 |
| 11746 | $13.40 |
| 11749 | $371.00 |
| 11750 | $50.00 |
| | **$4,723.23** |