	RECONCILIATIO	N MARCH 31,20	025			
Balance per BANK	Beginning Reconciliation	Deposits	Withdrawals	End Reconciliation	Investment Balance	TOTAL BALANCE
Checking 040053	317,038.17	33,675.09	(48,053.08)	302,660.18	Dalarioe	Di lei li loe
Savings Account 6570	439,070.56	1,220.98	-	440,291.54		
Savings Acct MPFA 4285	27,666.70	8,083.70		35,750.40		
City of Carlos CD 1237634		-	_	00,100.10	_	
City of Carlos CD 1242780	205,041.10	4,829.70	-	-	209,870.80	
Bremer MM Savings 8030	489,106.04	1,150.67	-		490,256.71	
CFD SAVINGS 5193	138,874.55	386.18		-	139,260.73	
Deposits in Transit:		7,632.82		7,632.82		
Outstanding Checks:		,	(89,587.59)	(89,587.59)		
checks (see attached)						
	1,616,797.12	56,979.14	(137,640.67)	696,747.35	839,388.24	1,536,135.59
Balance Per Company BOC			·			
GENERAL FUND	86,332.38	26,071.26	(51,790.87)	60,612.77	700,127.51	760,740.28
Federal Programs-ARP	(1,758.00)	-	-	(1,758.00)		(1,758.00)
Fire Department Fund	90,424.29	901.10	(30,956.58)	60,368.81	139,260.73	199,629.54
MPFA Debt Service Fund	(2,305.28)	21,069.42	(8,375.00)	10,389.14		10,389.14
Water Fund	183,328.12	37,120.35	(35,223.69)	185,224.78		185,224.78
Waste Water Fund	372,203.28	19,354.10	(9,647.53)	381,909.85		381,909.85
Balance Per Books	728,224.79	104,516.23	(135,993.67)	696,747.35	839,388.24	1,536,135.59
All Council N	Iembers Must	Initial Belo	w To Indica	te Their Revi	ew	
	Of This I	RECONCIL	IATION			
					DEPOSITS	IN TRANSIT
					2270	ć⁊ (วว. 0ว
					2378 water	<u>\$7,632.82</u>
	N/ a		Develoff			\$7,632.82
	Mayor Ronna Rae Berghoff				Outstanding Checks	
					11851	\$131.59
	Cour	ncilor Ashley W	lildman		11851	\$88,500.00
	Cou				11924	\$585.00
					12005	\$371.00
	Cour	ncilor Damon B	ullock		12005	Ş371.00
	Coul					
	Cour	ncilor James You	ing			
			5			
						\$89,587.59
						<i>403,001,03</i>