

RECONCILIATION MARCH 31, 2024						
	Beginning Reconciliation	Deposits	Withdrawals	End Reconciliation	Investment Balance	TOTAL BALANCE
Balance per BANK						
<u>Checking 040053</u>	45,246.68	142,624.80	(48,722.42)	139,149.06		
<u>Savings Account 6570</u>	613,952.09	1,914.97	(250,000.00)	365,867.06		
<u>Savings Acct MPFA 4285</u>	42,007.57	5,177.19	-	47,184.76		
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	474,086.85	1,308.60	-		475,395.45	
<u>CFD CD 1237127</u>	67,397.66	-	(67,397.66)	-	-	
<u>Deposits in Transit:</u>		-	-	-		
<u>Outstanding Checks:</u>			(27,850.27)	(27,850.27)		
checks (see attached)						
	1,346,094.27	351,052.96	(393,970.35)	524,350.61	778,826.27	1,303,176.88

<u>GENERAL FUND</u>	(94,517.17)	117,009.91	(246,419.89)		(223,927.15)	778,826.27	554,899.12
<u>Federal Programs-ARP</u>	67,805.81	-	(14,808.00)		52,997.81		52,997.81
<u>Fire Department Fund</u>	143,362.49	86,134.81	(49,027.01)		180,470.29		180,470.29
<u>MPFA Debt Service Fund</u>	23,632.40	15,478.36	(8,730.00)		30,380.76		30,380.76
<u>Water Fund</u>	115,724.41	37,941.36	(25,974.55)		127,691.22		127,691.22
<u>Waste Water Fund</u>	345,159.54	20,097.53	(8,519.39)		356,737.68		356,737.68
<u>Balance Per Books</u>	601,167.48	276,661.97	(353,478.84)		524,350.61	778,826.27	1,303,176.88

Of This RECONCILIATION		Outstanding Checks	
		11506	\$140.00
		11627	\$858.85
		11658	\$4,293.00
		11667	\$14.39
_____ Mayor Todd Burgess		11670	\$21,538.75
		11672	\$140.00
_____ Councilor Ashley Wildman		11674	\$232.00
		MN.WH.TX.3.24	\$509.28
		MN.UI.1Q.2024	\$124.00
_____ Councilor Ronna Rae Berghoff			\$27,850.27
_____ Councilor Donna Eveslage			
Councilor James Young			