

RECONCILIATION MAY 31,2025						
<u>Balance per BANK</u>	Beginning Reconciliation	Deposits	Withdrawals	End Reconciliation	Investment Balance	TOTAL BALANCE
<u>Checking 040053</u>	285,153.53	29,031.44	(134,568.79)	179,616.18		
<u>Savings Account 6570</u>	441,558.13	1,354.92	-	442,913.05		
<u>Savings Acct MPFA 4285</u>	43,854.33	8,133.76	-	51,988.09		
<u>City of Carlos CD 1237634</u>	-	-	-		-	
<u>City of Carlos CD 1242780</u>	209,870.80	-	-	-	209,870.80	
<u>Bremer MM Savings 8030</u>	491,372.88	1,156.01	-		492,528.89	
<u>CFD SAVINGS 5193</u>	139,661.35	428.55		-	140,089.90	
<u>Deposits in Transit:</u>			-	-		
<u>Outstanding Checks:</u>			(1,601.59)	(1,601.59)		
<u>checks (see attached)</u>						
	1,611,471.02	40,104.68	(136,170.38)	672,915.73	842,489.59	1,515,405.32
<u>Balance Per Company BOOKS</u>						
<u>GENERAL FUND</u>	86,332.38	41,261.03	(102,972.05)	24,621.36	702,399.69	727,021.05
<u>Federal Programs-ARP</u>	(1,758.00)	-	-	(1,758.00)		(1,758.00)
<u>Fire Department Fund</u>	90,424.29	2,301.10	(37,067.50)	55,657.89	140,089.90	195,747.79
<u>MPFA Debt Service Fund</u>	(2,305.28)	37,069.42	(8,375.00)	26,389.14		26,389.14
<u>Water Fund</u>	183,328.12	65,719.98	(66,669.96)	182,378.14		182,378.14
<u>Waste Water Fund</u>	372,203.28	34,901.86	(21,477.94)	385,627.20		385,627.20
<u>Balance Per Books</u>	728,224.79	181,253.39	(236,562.45)	672,915.73	842,489.59	1,515,405.32
All Council Members Must Initial Below To Indicate Their Review						
	Of This RECONCILIATION					
					<u>DEPOSITS IN TRANSIT</u>	
						\$0.00
	_____ Mayor Ronna Rae Berghoff					
					<u>Outstanding Checks</u>	
					11851	\$131.59
	_____ Councilor Ashley Wildman				11924	\$585.00
					12046	\$585.00
					12054	\$300.00
	_____ Councilor Damon Bullock					
	_____ Councilor James Young					
	_____ Councilor Jon Trenne					\$1,601.59