

RECONCILIATION MAY 31, 2024

Balance per BANK	Beginning Reconciliation	Deposits	Withdrawals	End Reconciliation	Investment Balance	TOTAL BALANCE
Checking 040053	129,231.92	37,554.35	(37,489.10)	129,297.17		
Savings Account 6570	367,220.27	1,494.03	-	368,714.30		
Savings Acct MPFA 4285	52,375.31	5,230.35	-	57,605.66		
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	476,665.35	1,315.72	-		477,981.07	
Deposits in Transit:		182.73	-	182.73		
Outstanding Checks:			(140.00)	(140.00)		
checks (see attached)						
	1,328,923.67	45,777.18	(37,629.10)	555,659.86	781,411.89	1,337,071.75

Balance Per Company BOOKS						
GENERAL FUND	(94,517.17)	130,675.69	(280,713.63)	(244,555.11)	781,411.89	536,856.78
Federal Programs-ARP	67,805.81	-	(14,808.00)	52,997.81		52,997.81
Fire Department Fund	143,362.49	101,997.95	(58,155.12)	187,205.32		187,205.32
MPFA Debt Service Fund	23,632.40	25,899.26	(8,730.00)	40,801.66		40,801.66
Water Fund	115,724.41	75,963.11	(41,581.04)	150,106.48		150,106.48
Waste Water Fund	345,159.54	37,571.31	(13,627.15)	369,103.70		369,103.70
Balance Per Books	601,167.48	372,107.32	(417,614.94)	555,659.86	781,411.89	1,337,071.75

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



Deposits in Transit

5/29/2024 \$92.33

5/31/2024 \$90.40

\$182.73

_____ **Mayor Todd Burgess**

Outstanding Checks

11506 \$140.00

_____ **Councilor Ashley Wildman**

_____ **Councilor Ronna Rae Berghoff**

_____ **Councilor Donna Eveslage**

_____ **Councilor James Young**

As on 5/31/2024

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	(94,517.17)	26,689.99	103,985.70	0.00	71,653.20	209,060.43	0.00	(244,555.11)	781,411.89	536,856.78
Other Federal and State Programs, Grants	67,805.81	0.00	0.00	0.00	14,808.00	0.00	0.00	52,997.81	0.00	52,997.81
Carlos Fire Department and First Responders	143,362.49	32,072.88	69,925.07	0.00	58,155.12	0.00	0.00	187,205.32	0.00	187,205.32
Carlos First Responders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - MPFA Bond	23,632.40	899.26	0.00	25,000.00	8,730.00	0.00	0.00	40,801.66	0.00	40,801.66
General Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	115,724.41	75,963.11	0.00	0.00	16,581.04	0.00	25,000.00	150,106.48	0.00	150,106.48
Sewage Collection and Disposal	345,159.54	37,571.31	0.00	0.00	13,627.15	0.00	0.00	369,103.70	0.00	369,103.70
Total :	601,167.48	173,196.55	173,910.77	25,000.00	183,554.51	209,060.43	25,000.00	555,659.86	781,411.89	1,337,071.75