

RECONCILIATION JULY 31, 2023

Balance per BANK	Beginning Reconciliation	Deposits	Withdrawals	End Reconciliation	Investment Balance	TOTAL BALANCE
Checking 040053	421,509.39	191,436.43	(347,867.69)	265,078.13		
Savings Account 6570	13,179.42	240,127.92	-	253,307.34		
Savings Acct MPFA 4285	90,234.88	5,024.53	(80,085.00)	15,174.41		
City of Carlos CD 1237632	99,397.95	-	-		99,397.95	
City of Carlos CD 1237634	99,879.59	-	-		99,879.59	
Bremer MM Savings 8030	366,888.55	311.60	-		367,200.15	
CFD CD 1237127	67,397.66	-	-	67,397.66		
Deposits in Transit:		8,015.17	-	8,015.17		
Outstanding Checks:		-	-	-		
checks (see attached)						
	1,158,487.44	444,915.65	(427,952.69)	608,972.71	566,477.69	1,175,450.40
Balance Per Company BOOKS						
GENERAL FUND	106,224.64	210,182.66	(358,315.17)	(41,907.87)	566,477.69	524,569.82
Federal Programs-ARP	46,012.81	-	-	46,012.81		46,012.81
Fire Department Fund	94,753.54	78,532.57	(47,446.45)	125,839.66	67,397.66	193,237.32
MPFA Debt Service Fund	46,764.17	40,776.24	(89,170.00)	(1,629.59)		(1,629.59)
Water Fund	47,760.99	109,250.41	(70,127.36)	86,884.04		86,884.04
Waste Water Fund	304,959.66	46,931.95	(25,515.61)	326,376.00		326,376.00
Balance Per Books	646,475.81	485,673.83	(590,574.59)	541,575.05	633,875.35	1,175,450.40

**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**

Outstanding	Deposits
\$247.71	7.26.23
\$96.37	7.28.23
\$7,084.74	7.31.23
\$586.35	7.31.23
\$8,015.17	

As on 7/31/2023

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	106,224.64	210,162.66	0.00	20.00	143,891.91	201,403.26	13,020.00	(41,907.87)	566,477.69	524,569.82
Other Federal Programs	46,012.81	0.00	0.00	0.00	0.00	0.00	0.00	46,012.81	0.00	46,012.81
Carlos Fire Department and First Responders	94,753.54	65,532.57	0.00	13,000.00	47,395.53	50.92	0.00	125,839.66	67,397.66	193,237.32
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	46,764.17	216.24	0.00	40,560.00	89,170.00	0.00	0.00	(1,629.59)	0.00	(1,629.59)
General Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	47,760.99	109,250.41	0.00	0.00	29,567.36	0.00	40,560.00	86,884.04	0.00	86,884.04
Sewage Collection and Disposal	304,959.66	46,931.95	0.00	0.00	25,515.61	0.00	0.00	326,376.00	0.00	326,376.00
Total:	646,475.81	432,093.83	0.00	53,580.00	335,540.41	201,454.18	53,580.00	541,575.05	633,875.35	1,175,450.40

Date of Report : 8/10/2023

Deposits In Transit

<u>Date of Deposit</u>	<u>Deposit Number</u>	<u>Deposit Remitter</u>	<u>Deposit Amount</u>
07/26/2023	1942	Carlos Water/Wastewater	\$247.71
07/28/2023	1943	Carlos Water/Wastewater	\$96.37
07/31/2023	1948	Belle River Township	\$7,084.74
07/31/2023	1949	Gardonville Cooperative Telephone A	\$586.35
08/01/2023	1937	Carlos Water/Wastewater	\$1,610.94
08/02/2023	1938	Carlos Water/Wastewater	\$632.34
08/03/2023	1939	Carlos Water/Wastewater	\$239.14
08/03/2023	1944	Carlos Water/Wastewater	\$142.01
08/04/2023	1945	Carlos Water/Wastewater	\$327.31
08/04/2023	1946	Carlos Water/Wastewater	\$108.32
08/05/2023	1947	Carlos Water/Wastewater	\$3,771.10
Total			\$14,846.33

8015.17