

RECONCILIATION JANUARY 31, 2026

<u>Balance per BANK</u>	<u>Beginning Reconciliation</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>End Reconciliation</u>	<u>Investment Balance</u>	<u>TOTAL BALANCE</u>
<u>Checking 0053</u>	399,499.01	27,377.09	(79,289.92)	347,586.18		
<u>Savings Account 6570</u>	452,955.13	1,170.24	-	454,125.37		
<u>Savings Acct MPFA 4285</u>	20,339.93	8,065.92	-	28,405.85		
<u>City of Carlos CD 2780 (3/18/26)</u>	214,208.52	-	-	-	214,208.52	
<u>Old National Savings 8030</u>	197,971.09	369.91	-		198,341.00	
<u>Old National CD 52/1 (2/15/26)</u>	300,000.00				300,000.00	
<u>CFD SAVINGS 5193</u>	155,918.62	402.83	-		156,321.45	
<u>Deposits in Transit:</u>			-	-		
<u>Outstanding Checks:</u>			(5,807.52)	(5,807.52)		
<u>checks (see attached)</u>						
	1,740,892.30	37,385.99	(85,097.44)	824,309.88	868,870.97	1,693,180.85
<u>Balance Per Company BOOKS</u>						
<u>GENERAL FUND</u>	149,289.85	8,588.62	(26,716.83)	131,161.64	712,549.52	843,711.16
<u>Federal Programs-ARP</u>	(1,758.00)	-	-	(1,758.00)		(1,758.00)
<u>Fire Department Fund</u>	103,633.63	402.83	(837.40)	103,199.06	156,321.45	259,520.51
<u>MPFA Debt Service Fund</u>	2,014.14	8,000.00		10,014.14		10,014.14
<u>Water Fund</u>	189,814.88	12,129.96	(17,441.19)	184,503.65		184,503.65
<u>Waste Water Fund</u>	396,988.50	6,091.39	(5,890.50)	397,189.39		397,189.39
<u>Balance Per Books</u>	839,983.00	35,212.80	(50,885.92)	824,309.88	868,870.97	1,693,180.85
All Council Members Must Initial Below To Indicate Their Review						
	Of This RECONCILIATION					
					<u>DEPOSITS IN TRANSIT</u>	
						\$0.00
	<u> </u> Mayor Ronna Rae Berghoff					
					<u>Outstanding Checks</u>	
					11851	\$131.59
	<u> </u> Councilor Ashley Wildman				11924	\$585.00
					12221	\$30.00
					DE 1/25/26	\$1,504.47
	<u> </u> Councilor Damon Bullock				KH 1/25/26	\$1,781.93
					MN.WH.TX1.25.2	\$258.21
					JK JAN26	\$1,516.32
	<u> </u> Councilor James Young					
	<u> </u> Councilor Jon Trenne					\$5,807.52