RECONCILIATION SEPTEMBER 30, 2026

Balance per BANK	Beginning Reconciliation	Deposits	Withdrawals	End Reconciliation	Investment Balance	TOTAL BALANCE
Checking 0053	245,723.71	369,977.44	(104,391.16)	511,309.99		
Savings Account 6570	461,394.07	1,042.88	-	462,436.95		
Savings Acct MPFA 4285	11,530.81	8,039.92	-	19,570.73		
CityCarlosCD 2780(9/18/26)3.96%	218,414.99	3,853.67	(222,268.66)	-	-	CLOSED
Old National CD 4652 (7/17/26)	309,754.05	-			**309,754.05**	
Old National Savings 8030	200,741.86	214.89	(125,000.00)		**75,956.75**	
CFD SAVINGS 5193	158,823.52	358.99	-		159,182.51	
Deposits in Transit:			-	-		
Outstanding Checks:			(1,079.36)	(1,079.36)		
checks (see attached)						
	1,606,383.01	383,487.79	(452,739.18)	992,238.31	544,893.31	**1,537,131.62**
Balance Per Company BOOKS						
GENERAL FUND	151,284.93	605,236.05	(441,575.38)	314,945.60	385,710.80	700,656.40
Federal Programs-ARP	(1,758.00)	1,758.00	-	-		-
Fire Department Fund	103,285.14	72,404.89	(62,395.61)	113,294.42	159,182.51	272,476.93
MPFA Debt Service Fund	2,014.14	106,586.59	(89,030.00)	19,570.73		19,570.73
Water Fund	189,879.31	129,128.62	(182,435.28)	136,572.65		136,572.65
Waste Water Fund	397,024.07	62,474.89	(51,644.05)	407,854.91		407,854.91
Balance Per Books	841,729.59	977,589.04	(827,080.32)	992,238.31	544,893.31	**1,537,131.62**

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

_____ Mayor Ronna Rae Berghoff

_____Councilor Wesley Wright

_____ Councilor Damon Bullock

_____ Councilor James Young

_____Councilor Jon Trenne

DEPOSITS IN TRANSIT

$0.00

Outstanding Checks

12441	$9.23
12439	$9.23
12473	$18.46
12471	$9.23
12474	$18.46
12501	$32.00
12507	$27.69
12506	$27.69
12504	$9.23
12520	$812.00
12534	$92.51
12356	$13.63
	$1,079.36