


RECONCILIATION APRIL 30, 2026

Balance per BANK	Beginning Reconciliation	Deposits	Withdrawals	End Reconciliation	Investment Balance	TOTAL BALANCE
Checking 0053	293,273.14	25,258.87	(46,350.42)	272,181.59		
Savings Account 6570	456,112.00	1,030.94	-	457,142.94		
Savings Acct MPFA 4285	39,102.85	10,658.25	-	49,761.10		
CityCarlosCD 2780(9/18/26)3.96%	218,414.99	-	-	-	218,414.99	
Old National Savings 8030	199,364.34	-	-		199,364.34	
Old National CD 4652 (7/17/26)	305,091.01	-			305,091.01	
CFD SAVINGS 5193	157,005.30	354.87	-		157,360.17	
Deposits in Transit:			-	-		
Outstanding Checks:			(2,025.39)	(2,025.39)		
checks (see attached)						
	1,668,363.63	37,302.93	(48,375.81)	777,060.24	880,230.51	1,657,290.75
Balance Per Company BOOKS						
GENERAL FUND	150,538.34	25,515.49	(98,350.57)	77,703.26	722,870.34	800,573.60
Federal Programs-ARP	(1,758.00)	-	-	(1,758.00)		(1,758.00)
Fire Department Fund	103,285.14	3,521.68	(21,776.26)	85,030.56	157,360.17	242,390.73
MPFA Debt Service Fund	2,014.14	37,100.00	(8,015.00)	31,099.14		31,099.14
Water Fund	189,879.31	55,681.57	(66,976.30)	178,584.58		178,584.58
Waste Water Fund	397,024.07	27,965.74	(18,589.11)	406,400.70		406,400.70
Balance Per Books	840,983.00	149,784.48	(213,707.24)	777,060.24	880,230.51	1,657,290.75

All Council Members Must Initial Below To Indicate Their Review

Of This RECONCILIATION			
			DEPOSITS IN TRANSIT
			\$0.00
	_____ Mayor Ronna Rae Berghoff		
		Outstanding Checks	
		11851	\$131.59
_____ Councilor		11924	\$585.00
		12221	\$30.00
		12318	\$100.80
_____ Councilor Damon Bullock		12354	\$178.00
		12371	\$1,000.00
_____ Councilor James Young			
_____ Councilor Jon Trenne			
			\$2,025.39