

RECONCILIATION FEBRUARY 28, 2026

Balance per BANK	Beginning Reconciliation	Deposits	Withdrawals	End Reconciliation	Investment Balance	TOTAL BALANCE
Checking 0053	347,586.18	25,762.59	(58,226.82)	315,121.95		
Savings Account 6570	454,125.37	958.01	-	455,083.38		
Savings Acct MPFA 4285	28,405.85	8,074.99		36,480.84		
City of Carlos CD 2780 (3/18/26)	214,208.52	-	-	-	214,208.52	
Old National Savings 8030	198,341.00	334.73	-		198,675.73	
Old National CD 4652 (7/17/26)	300,000.00	5,091.01			305,091.01	
CFD SAVINGS 5193	156,321.45	329.77	-		156,651.22	
Deposits in Transit:			-	-		
Outstanding Checks:			(3,843.20)	(3,843.20)		
checks (see attached)						
	1,698,988.37	40,551.10	(62,070.02)	802,842.97	874,626.48	1,677,469.45
Balance Per Company BOOKS						
GENERAL FUND	149,289.85	15,691.16	(47,219.53)	117,761.48	717,975.26	835,736.74
Federal Programs-ARP	(1,758.00)	-	-	(1,758.00)		(1,758.00)
Fire Department Fund	103,633.63	732.60	(14,139.67)	90,226.56	156,651.22	246,877.78
MPFA Debt Service Fund	2,014.14	16,000.00	(8,015.00)	9,999.14		9,999.14
Water Fund	189,814.88	26,560.66	(32,143.68)	184,231.86		184,231.86
Waste Water Fund	396,988.50	13,678.23	(8,284.80)	402,381.93		402,381.93
Balance Per Books	839,983.00	72,662.65	(109,802.68)	802,842.97	874,626.48	1,677,469.45

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 Ashley Wildman		11924 \$585.00
			12221 \$30.00
			12280 \$831.15
	_____ Councilor Damon Bullock		12286 \$138.52
			12292 \$295.52
			12294 \$544.86
	_____ Councilor James Young		12298 \$94.16
			12305 \$240.00
			12318 \$100.80
	_____ Councilor Jon Trenne		12322 \$230.00
			PERA2/22/26 \$621.60
			\$3,843.20