

RECONCILIATION JULY 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>	345,532.53	134,663.32	(84,023.42)	396,172.43		
<u>Savings Account 6570</u>	459,246.33	1,141.82	-	460,388.15		
<u>Savings Acct MPFA 4285</u>	71,156.09	10,749.17	-	81,905.26		
<u>CityCarlosCD 2780(9/18/26)3.96%</u>	218,414.99	-	-	-	218,414.99	
<u>Old National CD 4652 (7/17/26)</u>	305,091.01	4,663.04			309,754.05	
<u>Old National Savings 8030</u>	200,047.95	348.30	-		200,396.25	
<u>CFD SAVINGS 5193</u>	158,084.21	393.05	-		158,477.26	
<u>Deposits in Transit:</u>			-	-		
<u>Outstanding Checks:</u>			(563.98)	(563.98)		
<u>checks (see attached)</u>						
	1,757,573.11	151,958.70	(84,587.40)	937,901.86	887,042.55	1,824,944.41
<u>Balance Per Company BOOKS</u>						
<u>GENERAL FUND</u>	151,284.93	253,055.74	(230,776.24)	173,564.43	728,565.29	902,129.72
<u>Federal Programs-ARP</u>	(1,758.00)	1,758.00	-	-		-
<u>Fire Department Fund</u>	103,285.14	54,675.09	(30,489.79)	127,470.44	158,477.26	285,947.70
<u>MPFA Debt Service Fund</u>	2,014.14	68,750.00	(8,015.00)	62,749.14		62,749.14
<u>Water Fund</u>	189,879.31	99,386.31	(123,056.13)	166,209.49		166,209.49
<u>Waste Water Fund</u>	397,024.07	48,436.16	(37,551.87)	407,908.36		407,908.36
<u>Balance Per Books</u>	841,729.59	526,061.30	(429,889.03)	937,901.86	887,042.55	1,824,944.41
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>	
					12441	\$9.23
	<u> </u> Councilor Wesley Wright				12439	\$9.23
					12461	\$382.50
					MNDeptRev	\$163.02
	<u> </u> Councilor Damon Bullock					
	<u> </u> Councilor James Young					
	<u> </u> Councilor Jon Trenne					
						\$563.98