


RECONCILIATION MAY 30, 2026

Balance per BANK	Beginning Reconciliation	Deposits	Withdrawals	End Reconciliation	Investment Balance	TOTAL BALANCE
Checking 0053	272,181.59	24,332.80	(68,852.16)	227,662.23		
Savings Account 6570	457,142.94	1,067.71	-	458,210.65		
Savings Acct MPFA 4285	49,761.10	10,687.69	-	60,448.79		
CityCarlosCD 2780(9/18/26)3.96%	218,414.99	-	-	-	218,414.99	
Old National CD 4652 (7/17/26)	305,091.01	-			305,091.01	
Old National Savings 8030	199,364.34	347.11	-		199,711.45	
CFD SAVINGS 5193	157,360.17	367.54	-		157,727.71	
Deposits in Transit:			-	-		
Outstanding Checks:			(1,611.94)	(1,611.94)		
checks (see attached)						
	1,659,316.14	36,802.85	(70,464.10)	744,709.73	880,945.16	1,625,654.89

Balance Per Company BOOKS						
GENERAL FUND	151,254.93	29,539.24	(143,189.31)	37,604.86	723,217.45	760,822.31
Federal Programs-ARP	(1,758.00)	1,758.00	-	-		-
Fire Department Fund	103,285.14	6,344.09	(24,534.87)	85,094.36	157,727.71	242,822.07
MPFA Debt Service Fund	2,014.14	47,650.00	(8,015.00)	41,649.14		41,649.14
Water Fund	189,879.31	68,195.03	(81,937.14)	176,137.20		176,137.20
Waste Water Fund	397,024.07	34,858.97	(27,658.87)	404,224.17		404,224.17
Balance Per Books	841,699.59	188,345.33	(285,335.19)	744,709.73	880,945.16	1,625,654.89

All Council Members Must Initial Below To Indicate Their Review

Of This RECONCILIATION				
				DEPOSITS IN TRANSIT
				\$0.00
	_____ Mayor Ronna Rae Berghoff			
				Outstanding Checks
				12221 \$30.00
	_____ Councilor			12371 \$1,000.00
				12377 \$500.00
				12401 \$81.94
	_____ Councilor Damon Bullock			
	_____ Councilor James Young			
	_____ Councilor Jon Trenne			
				\$1,611.94