

Beginning GL Balance:	4,505,277.84
Add: Cash Receipts	220,173.23
Less: Cash Disbursements	(722,223.68)
Less: Journal Entries/Other	(98,447.47)

Ending GL Balance: 3,904,779.92

Ending Bank Balance: 3,857,602.24

Add: Miscellaneous Transactions 63,326.50

Add: Deposits in Transit

03/27/2026 Deposit ID: 5505	121.61
03/27/2026 Deposit ID: 5506	2,207.29
03/30/2026 Deposit ID: 5508	911.90
03/30/2026 Deposit ID: 5509	6,741.52
03/31/2026 Deposit ID: 5511	175.00
03/31/2026 Deposit ID: 5512	430.21
04/01/2026 *Deposit ID: 5507	2,651.74
04/01/2026 *Deposit ID: 5514	2,104.28
04/02/2026 *Deposit ID: 5510	2,122.75
04/03/2026 *Deposit ID: 5513	2,818.28

20,284.58

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount
07/16/2025	10050	GONZALES RAMIREZ, SAUL	198.43
10/28/2025	10373	JOSEPH PAOLUCCI	22.00
10/28/2025	10385	STOVER, LAURA	182.98
10/28/2025	10386	SWEET C. ROBINSON	36.00
12/26/2025	10574	RYAN YOUNG	25.00
01/20/2026	10615	KENNEDY INDUSTRIES, INC	678.00
01/20/2026	10625	SWEET C. ROBINSON	36.00
01/27/2026	10693	SWEET C. ROBINSON	36.00
02/25/2026	10776	MWEA	365.00
02/25/2026	10781	SWEET C. ROBINSON	108.00
03/10/2026	10818	MEDLIN, SONIA	80.68
03/10/2026	10831	SPECTRUM WIRELESS	2,305.00
03/10/2026	10834	SWEET C. ROBINSON	108.00
03/24/2026	10849	AALFS PETROLEUM INC.	2,242.17
03/24/2026	10850	ABONMARCHE CONSULTANTS, INC.	5,548.50
03/24/2026	10851	ACE-SAGINAW PAVING COMPANY	7,515.00
03/24/2026	10854	BERRIEN COUNTY ROAD DEPT.	2,261.94
03/24/2026	10855	BERRIEN COUNTY TREASURERS ASSOC	10.00
03/24/2026	10856	BEST ONE TIRE & SERVICE	438.49
03/24/2026	10857	BOBBY E BLAYLOCK	46.27
03/24/2026	10859	DUBOIS-COOPER ASSOCIATES	1,510.00
03/24/2026	10860	ETNA SUPPLY CO.	1,035.18
03/24/2026	10861	FERGUSON WATERWORKS #1934	51.30
03/24/2026	10862	FLEIS & VANDENBRINK	3,096.50
03/24/2026	10864	GRAINGER PARTS	33.30
03/24/2026	10867	MAMC	45.00
03/24/2026	10868	MARK FARM SUPPLY	16.98
03/24/2026	10869	MARV'S LOCK SHOP	15.00
03/24/2026	10871	MICHIGAN STATE FIREMEN'S ASSOC	100.00
03/24/2026	10874	NORTH CENTRAL LABORATORIES	651.59
03/24/2026	10875	OTSEGO CRANE & HOIST CO. LLC	2,203.50
03/24/2026	10876	PSYCHOLOGY SERVICES	175.00
03/24/2026	10877	SEVERANCE ELECTRIC CO. INC.	770.50
03/24/2026	10878	SPECTRUM WIRELESS	709.10
03/24/2026	10879	STAR UNIFORM	265.00
03/24/2026	10881	VITAL RECORDS CONTROL	163.99

BANK RECONCILIATION FOR CITY OF BUCHANAN
Bank STURG (STURGIS CASH MANAGEMENT)
FROM 03/01/2026 TO 03/31/2026
Reconciliation Record ID: 190
AP Checks

Check Date	Check Number	Name	Amount
03/30/2026	10884	ROBERTS SERVICE COMPANY	3,348.00
Total - 37 Outstanding Checks:			36,433.40
Adjusted Bank Balance			3,904,779.92
Unreconciled Difference:			0.00

REVIEWED BY: Deborah Perez

DATE: 5/4/26

Account	Description	Amount	Category	Amount	Category	Amount	Category				
101-000.01	2.03E+09	0	PR		Deposits	\$ 71.08	Checks	\$ 42.00	EFT's	\$ 117,312.50	US Bank
101-000.01	2.03E+09	0	PR	-37	Reiley Baker (50956)					\$ 30,172.21	
101-000.01	2.03E+09	0	PR	-39.65	Reiley Baker (50968)					\$ 8,925.00	
101-000.01	2.03E+09	0	PR	-107.41	Roy Mark Sr (50972)					\$ 626.33	
101-000.01	2.03E+09	0	PR	-448.12	Francis Morley (50973)					\$ 1,327.76	
101-000.01	2.03E+09	0	PR	-44.75	Sharon Morley (50974)					\$ 2,824.00	
101-000.01	2.03E+09	0	PR	-98.46	David Spurlock (50975)					\$ 654.94	
101-000.01	2.03E+09	0	PR	-179.03	Roy Mark Sr (50976)					\$ 1,147.59	
101-000.01	2.03E+09	0	PR	-559.56	Francis Morley (50977)					\$ 177.35	
101-000.01	2.03E+09	0	PR	-35.8	Sharon Morley (50978)					\$ 531.94	
101-000.01	2.03E+09	0	PR	-143.22	David Spurlock (50979)					\$ 72.19	
101-000.01	2.03E+09	0	PR	-90.05	Jan Dzibek (50980)					\$ 400.37	
101-000.01	2.03E+09	0	PR	-559.57	Francis Morley (50983)					\$ 590.19	
101-000.01	2.03E+09	0	PR	-17.91	Sharon Morley (50984)					\$ 205.00	
101-000.01	2.03E+09	0	PR	-161.12	David Spurlock (50985)					\$ 245.00	
101-000.01	2.03E+09	0	PR	-233.27	Craig Millar (50986)					\$ 263.35	
101-000.01	2.03E+09	0	PR	-277.2	Payroll Processing Fee					\$ 934.50	
101-000.01	2.03E+09	0	PR	-707.69	Direct Deposits					\$ 934.50	
101-000.01	2.03E+09	0	PR	-23381.56	Taxes Offset (FITW-IN-IN-ELK1-IN-ST11-MED-MI-SS-MED-R-SS-R)					\$ 934.50	
202-000.01	2.03E+09	0	PR	-1849.24	Taxes Offset (FITW-MED-MI-SS-MED-R-SS-R)					\$ 934.50	
203-000.01	2.03E+09	0	PR	-1583.99	Taxes Offset (FITW-MED-MI-SS-MED-R-SS-R)					\$ 934.50	
592-000.01	2.03E+09	0	PR	-3349.21	Taxes Offset (FITW-MED-MI-SS-MED-R-SS-R)					\$ 934.50	
101-000.01	2.03E+09	0	PR	-70	Indiana State Central Collection Unit					\$ 934.50	
101-000.01	2.03E+09	0	PR	-65.06	Michigan State Disbursement Unit					\$ 934.50	
101-000.01	2.03E+09	0	PR	-259.8	Payroll Processing Fee					\$ 934.50	
101-000.01	2.03E+09	0	PR	-61288.12	Direct Deposits					\$ 934.50	
101-000.01	2.03E+09	0	PR	-16665.15	Taxes Offset (FITW-IN-IN-ELK1-IN-ST11-MED-MI-SS-MED-R-SS-R)					\$ 934.50	
202-000.01	2.03E+09	0	PR	-1879.94	Taxes Offset (FITW-MED-MI-SS-MED-R-SS-R)					\$ 934.50	
203-000.01	2.03E+09	0	PR	-1597.64	Taxes Offset (FITW-MED-MI-SS-MED-R-SS-R)					\$ 934.50	
592-000.01	2.03E+09	0	PR	-3672.99	Taxes Offset (FITW-MED-MI-SS-MED-R-SS-R)					\$ 934.50	
101-000.01	2.03E+09	0	PR	-70	Indiana State Central Collection Unit					\$ 934.50	
101-000.01	2.03E+09	0	PR	-65.06	Michigan State Disbursement Unit					\$ 934.50	
		\$ (189,579.05)				\$ 2,454.17		\$ 431.50		\$ 3,615.53	
Transfer from Sturg		\$ 179,758.00				\$ 12,703.86		\$ 109.43		\$ 8,179.32	
SOM Act 51		\$ (9,821.05)				\$ 5,665.65		\$ 76.27		\$ 71,862.83	
SOM SBTB Reimb		\$ 46,277.19				\$ 5,917.60		\$ 2,335.00		\$ 3.50	
UB		\$ 36,456.14				\$ 8,287.91		\$ 1,320.18		\$ 4,334.54	
		\$ 8,671.82				\$ 13,168.39		\$ 986.09		\$ 17.70	
		\$ 45,127.96				\$ 200.44		\$ 543.92		\$ 17.70	
		\$ 58,904.54				\$ 318.67		\$ 1,764.80		\$ 18.26	
		\$ 104,032.50				\$ 2,869.13		\$ 325.81		\$ 21.51	
		\$ (71.08)				\$ 3,923.41		\$ 380.00		\$ 22.75	
		\$ (78.79)				\$ 4,244.11		\$ 158.88		\$ 22.90	
		\$ (175.00)				\$ 5,096.34		\$ 454.90		\$ 23.31	
		\$ (92.64)				\$ 13,719.67		\$ 161.12		\$ 24.39	
		\$ 103,614.99				\$ 34,192.07		\$ 4,641.53		\$ 28.93	
		\$ (106,750.00)				\$ 140.00		\$ 1,251.50		\$ 48.13	
		\$ (3,135.01)				\$ 100.00		\$ 49.75		\$ 80.72	
		\$ (37,373.83)				\$ 197.00		\$ 182.90		\$ 100.66	
		\$ (40,508.84)				\$ 473.66		\$ 260.57		\$ 103.59	
		\$ 20.00				\$ 73.00		\$ 517.05		\$ 119.36	
		\$ 3,682.62				\$ 10,279.33		\$ 5,914.99		\$ 405.04	
		\$ (36,806.22)				\$ 4,831.74		\$ 520.00		\$ 417.84	
101-000.01	2.03E+09	0	PR	-26.42	Keith Lehman (50981)			\$ 60.00		\$ 130.89	
		\$ (36,832.64)				\$ 5,552.33		\$ 8,625.50		\$ 534.77	
DPW Bond Payment		\$ (149,921.88)				\$ 3,689.15		\$ 735.00		\$ 2,675.61	
Wire Fee		\$ (186,754.52)				\$ 2,658.28		\$ 54.47		\$ 2,923.84	
ACH Fees		\$ (20.00)				\$ 3,249.06		\$ 990.00		\$ 5,524.71	
DPW Bond Payment Transfer		\$ (186,774.52)				\$ 225.50		\$ 749.05		\$ 5,986.37	
		\$ (30.00)				\$ 3,575.36		\$ 2,237.00		\$ 40.50	
		\$ (186,804.52)				\$ 450.00		\$ 137.30		\$ 74.25	
		\$ (45,000.00)				\$ 2,351.70		\$ 127.83		\$ 123.75	
		\$ (231,804.52)				\$ 3,152.93		\$ 1,232.38		\$ 452.26	
						\$ 2,456.62		\$ 310.43		\$ 755.99	
February				March		\$ 25.00		\$ 142.59		\$ 1,783.47	
\$	4,524,873.10			\$	3,857,602.24	\$ 350.50		\$ 2,842.53		\$ 115.00	
		\$ 667,270.86				\$ 564.16		\$ 2,213.78		\$ 1,214.19	
		\$ (667,270.86)				\$ 25.00		\$ 250.00		\$ 242.79	
		\$				\$ 3,260.68		\$ 895.00		\$ 1,556.88	
						\$ 1,296.00		\$ 1,441.56		\$ 608,774.76	
						\$ 1,400.00		\$ 269.80			
						\$ 1,510.56		\$ 849.00			
						\$ 1,765.81		\$ 95.74			
						\$ 3,639.16		\$ 94.35			
						\$ 25.00		\$ 959.69			
						\$ 4,417.07		\$ 238.22			
						\$ 288.00		\$ 251.90			
						\$ 1,314.85		\$ 852.65			
						\$ 2,080.31		\$ 1,505.00			
						\$ 1,352.81		\$ 665.00			
						\$ 327.48		\$ 3,334.86			
						\$ 1,882.82		\$ 856.70			
						\$ 2,470.10		\$ 272.79			
						\$ 1,722.26		\$ 1,050.00			
						\$ 187.00		\$ 8,153.35			
						\$ 1,878.02		\$ 4,557.17			
						\$ 3,481.14		\$ 1,110.00			
						\$ 175.00		\$ 1,260.00			
						\$ 8,364.10		\$ 662.50			
						\$ 1,012.75		\$ 322.04			
						\$ 2,504.60		\$ 10,050.00			
						\$ 5,221.62		\$ 36.00			
PNP Return						\$ (250.00)		\$ 600.33			
Comto						\$ 4,166.67		\$ 90.10			
						\$ 296,303.37		\$ 1,935.17			
								\$ 510.50			
								\$ 20.00			
								\$ 220.88			
								\$ 391.22			
								\$ 477.00			
								\$ 245.00			
								\$ 263.35			
								\$ 934.50			
								\$ 574.04			
								\$ 65.98			
								\$ 1,147.59			
								\$ 177.35			
								\$ 531.94			
								\$ 72.19			
								\$ 400.37			
								\$ 590.19			
								\$ 205.00			
								\$ 122,994.95			
								\$ 110			
								\$ 122,994.95			

Cleared
137
\$731,769.71
\$731,769.71

Cleared
74
\$296,303.37

Cleared
110
\$122,994.95