

JPM GL ACTIVITY REPORT FOR CITY OF COLUMBIA HEIGHTS					
TRANSACTIONS FROM 04/01/2026 TO 04/30/2026					
Date	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL					
Department 5129 MURZYN HALL					
04/01/2026	101.5129.43210 TELEPHONE	BEG. BALANCE			99.27
04/26/2026	042626 - 10013121	992915591	1.12		100.39
04/30/2026	043026 -10010429	992916382	12.88		113.27
04/30/2026	101.5129.43210	END BALANCE	14.00	0.00	113.27
04/01/2026	101.5129.43250 OTHER TELECOMMUNICATIONS	BEG. BALANCE			111.85
04/15/2026	041526 934571297	268858504	32.88		144.73
04/30/2026	101.5129.43250	END BALANCE	32.88	0.00	144.73
04/01/2026	101.5129.43600 PROP & LIAB INSURANCE	BEG. BALANCE			2,199.99
04/30/2026	26 PROPERTY & LIAB INSURANCE ALLOCATIONS	15417	733.33		2,933.32
04/30/2026	101.5129.43600	END BALANCE	733.33	0.00	2,933.32
04/01/2026	101.5129.43800 UTILITY SERVICES	BEG. BALANCE			1,448.37
04/29/2026	Internal Charge		1,200.06		2,648.43
04/30/2026	101.5129.43800	END BALANCE	1,200.06	0.00	2,648.43
04/01/2026	101.5129.43810 ELECTRIC	BEG. BALANCE			4,142.43
04/09/2026	040926 51-4697130-6	1270430473	211.15		4,353.58
04/09/2026	040926 51-4350334-8	1270439094	375.34		4,728.92
04/30/2026	101.5129.43810	END BALANCE	586.49	0.00	4,728.92
04/01/2026	101.5129.43830 GAS	BEG. BALANCE			354.00
04/15/2026	041526 8000014661-5	8000014661-5	177.00		531.00
04/30/2026	101.5129.43830	END BALANCE	177.00	0.00	531.00
04/01/2026	101.5129.44000 REPAIR & MAINT. SERVICES	BEG. BALANCE			5,007.00
04/07/2026	ANNUAL FIRE EXT. INSPECTION-0426 JPM	233611	169.96		5,176.96

04/30/2026	101.5129.44000	END BALANCE	169.96	0.00	5,176.96
04/01/2026	101.5129.44010 BUILDING MAINT:INTERNAL SVCS	BEG. BALANCE			3,050.01
04/30/2026	26 BUILDING MAINT ALLOCATION	15412	1,016.67		4,066.68
04/30/2026	101.5129.44010	END BALANCE	1,016.67	0.00	4,066.68
04/01/2026	101.5129.44020 BLDG MAINT CONTRACTUAL SER	BEG. BALANCE			5,577.38
04/07/2026	MOPS JPM 040726	4265134334	46.72		5,624.10
04/08/2026	BUILDING MAINTENANCE 0426-0626	7651	1,622.50		7,246.60
04/10/2026	ICE MACHINE CLEANING 041026	276933	375.00		7,621.60
04/14/2026	MOPS, MATS JPM 041426	4265847649	157.57		7,779.17
04/21/2026	MOPS JPM 042126	4266612286	46.72		7,825.89
04/27/2026	BEER LINE CLEANING 0426	26-HALL-5	69.00		7,894.89
04/28/2026	MOPS JPM 042826	4267349061	46.72		7,941.61
04/30/2026	101.5129.44020	END BALANCE	2,364.23	0.00	7,941.61
04/01/2026	101.5129.44030 SOFTWARE & SOFTWARE SUBSCR	BEG. BALANCE			1,374.50
04/30/2026	101.5129.44030	END BALANCE	0.00	0.00	1,374.50
04/01/2026	101.5129.44040 INFORMATION SYS:INTERNAL SVCS	BEG. BALANCE			1,599.99
04/30/2026	26 IT ALLOCATION	15419	533.33		2,133.32
04/30/2026	101.5129.44040	END BALANCE	533.33	0.00	2,133.32
04/01/2026	101.5129.44310 CREDIT CARD FEES	BEG. BALANCE			368.18
04/30/2026	CC FEE RECDESK 04/26	15425	252.55		620.73
04/30/2026	101.5129.44310	END BALANCE	252.55	0.00	620.73
TOTAL FOR DEPARTMENT 5129 MURZYN HALL			7,080.50	5,925.00	