

| JPM GL ACTIVITY REPORT FOR CITY OF COLUMBIA HEIGHTS |                                     |              |          |         |          |
|---|-------------------------------------|--------------|----------|---------|----------|
| TRANSACTIONS FROM 03/01/2026 TO 03/31/2026          |                                     |              |          |         |          |
| Date  | Description                         | Reference #  | Debits   | Credits | Balance  |
| Fund 101 GENERAL                                    |                                     |              |          |         |          |
| 03/01/2026  | 101.5129.42171 GENERAL SUPPLIES     | BEG. BALANCE |          |         | 1,195.69 |
| 03/10/2026  | CARBON MONOXIDE DETECTOR            | 46588        | 39.98    |         | 1,235.67 |
| 03/31/2026  | 101.5129.42171                      | END BALANCE  | 39.98    | 0.00    | 1,235.67 |
| 03/01/2026  | 101.5129.43050 EXPERT & PROFESSION  | BEG. BALANCE |          |         | 406.44   |
| 03/05/2026  | SECURITY JPM 022826-030126          | 18228045     | 208.00   |         | 614.44   |
| 03/05/2026  | PEST CONTROL-JPM 030526             | 4377401      | 99.22    |         | 713.66   |
| 03/31/2026  | 101.5129.43050                      | END BALANCE  | 307.22   | 0.00    | 713.66   |
| 03/01/2026  | 101.5129.43210 TELEPHONE            | BEG. BALANCE |          |         | 30.59    |
| 03/26/2026  | 032626 - 10013121                   | 992912553    | 1.12     |         | 31.71    |
| 03/31/2026  | 101.5129.43210                      | END BALANCE  | 1.12     | 0.00    | 31.71    |
| 03/01/2026  | 101.5129.43250 OTHER TELECOMMUNIC   | BEG. BALANCE |          |         | 74.59    |
| 03/15/2026  | 031526 934571297                    | 266347602    | 32.88    |         | 107.47   |
| 03/31/2026  | 101.5129.43250                      | END BALANCE  | 32.88    | 0.00    | 107.47   |
| 03/01/2026  | 101.5129.43600 PROP & LIAB INSURANC | BEG. BALANCE |          |         | 1,466.66 |
| 03/31/2026  | 26 PROPERTY & LIAB INSURANCE ALLOC  | 15340        | 733.33   |         | 2,199.99 |
| 03/31/2026  | 101.5129.43600                      | END BALANCE  | 733.33   | 0.00    | 2,199.99 |
| 03/01/2026  | 101.5129.43810 ELECTRIC             | BEG. BALANCE |          |         | 2,143.24 |
| 03/06/2026  | 030626 SOLAR POWER                  | 610755       | 1,224.78 |         | 3,368.02 |
| 03/11/2026  | 031126 51-4697130-6                 | 1260998051   | 220.93   |         | 3,588.95 |
| 03/11/2026  | 031126 51-4350334-8                 | 1260970911   | 553.48   |         | 4,142.43 |
| 03/31/2026  | 101.5129.43810                      | END BALANCE  | 1,999.19 | 0.00    | 4,142.43 |
| 03/01/2026  | 101.5129.43830 GAS                  | BEG. BALANCE |          |         | 177.00   |
| 03/17/2026  | 031726 8000014661-5                 | 8000014661-5 | 177.00   |         | 354.00   |
| 03/31/2026  | 101.5129.43830                      | END BALANCE  | 177.00   | 0.00    | 354.00   |
| 03/01/2026  | 101.5129.44010 BUILDING MAINT:INTER | BEG. BALANCE |          |         | 2,033.34 |
| 03/31/2026  | 26 BUILDING MAINT ALLOCATION        | 15335        | 1,016.67 |         | 3,050.01 |
| 03/31/2026  | 101.5129.44010                      | END BALANCE  | 1,016.67 | 0.00    | 3,050.01 |
| 03/01/2026  | 101.5129.44020 BLDG MAINT CONTRAC   | BEG. BALANCE |          |         | 3,218.83 |
| 03/02/2026  | BEER LINE CLEANING 0326             | 26-HALL-3    | 69.00    |         | 3,287.83 |
| 03/03/2026  | MOPS JPM 030326                     | 4261316247   | 46.72    |         | 3,334.55 |
| 03/04/2026  | MONITORING 0426-0626 JPM            | 12405381     | 116.97   |         | 3,451.52 |
| 03/10/2026  | MOPS JPM 031026                     | 4262084514   | 46.72    |         | 3,498.24 |
| 03/17/2026  | MOPS, MATS JPM 031726               | 4262830236   | 157.57   |         | 3,655.81 |
| 03/24/2026  | MOPS JPM 032426                     | 4263583111   | 46.72    |         | 3,702.53 |

|            |                                     |              |          |          |             |
|------------|-------------------------------------|--------------|----------|----------|-------------|
| 03/31/2026 | 101.5129.44020                      | END BALANCE  | 483.70   | 0.00     | 3,702.53    |
|            |                                     |              |          |          |             |
| 03/01/2026 | 101.5129.44030 SOFTWARE & SOFTWARE  | BEG. BALANCE |          |          | 0.00        |
| 03/11/2026 | MICROSOFT OFFICE 365 CITY WIDE 2026 | 1086690541   | 1,320.00 |          | 1,320.00    |
| 03/11/2026 | MICROSOFT OFFICE 365 CITY WIDE 2026 | 1086690541   | 54.50    |          | 1,374.50    |
| 03/31/2026 | 101.5129.44030                      | END BALANCE  | 1,374.50 | 0.00     | 1,374.50    |
|            |                                     |              |          |          |             |
| 03/01/2026 | 101.5129.44040 INFORMATION SYS:INTE | BEG. BALANCE |          |          | 1,066.66    |
| 03/31/2026 | 26 IT ALLOCATION                    | 15342        | 533.33   |          | 1,599.99    |
| 03/31/2026 | 101.5129.44040                      | END BALANCE  | 533.33   | 0.00     | 1,599.99    |
|            |                                     |              |          |          |             |
| 03/01/2026 | 101.5129.44100 RENTS & LEASES       | BEG. BALANCE |          |          | (11,850.00) |
| 03/31/2026 | 26 MURZYN SPACE ALLOCATION          | 15343        |          | 5,925.00 | (17,775.00) |
| 03/31/2026 | 101.5129.44100                      | END BALANCE  | 0.00     | 5,925.00 | (17,775.00) |
|            |                                     |              |          |          |             |
| 03/01/2026 | 101.5129.44310 CREDIT CARD FEES     | BEG. BALANCE |          |          | 226.37      |
| 03/31/2026 | CC FEE RECDESK 03/26                | 15356        | 141.81   |          | 368.18      |