

Bank Account Reconciliations

Account Name	CDA Operating	Action Bus Dev (UDAG) Checking	Façade Checking	CDBG Housing	Capital Cat Checking
Fund Account Number	Fund 900	Fund 910 xxx-127	Fund 910 xxx-442	Fund 910 xxx-450	Fund 910 xxxxxx3734
Bank	1st Citizens	1st Citizens	1st Citizens	1st Citizens	Associated
Interest Rate	3.76%	3.76%	3.76%	3.76%	0.95%
GL Account Number(s)	900-11100	910-11800 910-11801 910-11806	910-11702	910-11600	910-11900
GL Balance as of:					
06/30/2025	-73,152.80	612,062.71	29,496.38	8,595.44	140,606.74
07/31/2025	-86,612.07	601,795.83	32,030.62	8,627.27	140,785.87
08/31/2025	-107,533.14	435,118.84	34,565.51	8,657.16	140,947.29
09/30/2025	-119,737.79	463,238.73	37,122.22	8,690.25	141,095.57
10/31/2025	-134,211.10	460,220.57	39,684.42	8,722.37	141,236.47
11/30/2025	6,732.53	593,823.75	42,237.25	8,750.76	141,346.75
12/31/2025	13,125.17	714,440.67	44,816.44	8,782.80	141,460.80
01/31/2026	-27,643.08	719,544.78	47,382.35	8,810.62	141,574.94
02/28/2026	-50,482.77	721,689.79	49,940.62	8,835.77	141,678.12
03/31/2026	-70,696.49	716,722.41	52,526.63	8,864.43	141,792.43
04/30/2026	-90,073.97	705,866.44	55,109.91	0.00	141,903.15
05/31/2026	-117,343.12	711,442.25	57,694.59	0.00	142,017.64
Outstanding items					
Current Bank Balance	-117,343.12	711,442.25	57,694.59	0.00	142,017.64
Difference:	0.00	0.00	0.00	0.00	0.00

Monthly GL bank balances may not agree with the actual month end bank account balances due to outstanding items.

May 2026 Interest Income	GL #	Amount	Desc
LOAN FUND-FRST CITZNS-XXX127	910-11800	2,115.24	May 2026 Interest Income
FACADE CKING-1ST CIT- XXX442	910-11702	166.09	May 2026 Interest Income
CDBG-HOUSING CHK-1CSB XXX450	910-11600		May 2026 Interest Income
GRANT FUND-ASSOC BK XXXXX3734	910-11900	114.49	May 2026 Interest Income
INTEREST INCOME-ACTION FUND	910-48109-00	(2,115.24)	May 2026 Interest Income
INTEREST INCOME-FACADE	910-48103-00	(166.09)	May 2026 Interest Income
INTEREST INCOME-HOUSING	910-48104-00	-	May 2026 Interest Income
INTEREST INCOME-SEED FUND	910-48108-00	(114.49)	May 2026 Interest Income