

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	3.92%	3.92%	3.92%	3.92%	0.95%
GL Account Number(s)	900-11100	910-11800 910-11801 910-11806	910-11702	910-11600	910-11900
GL Balance as of:					
03/31/2025	-28,265.97	755,653.85	21,962.26	8,502.21	140,081.07
04/30/2025	-47,855.77	755,493.20	24,460.13	8,532.90	140,254.92
05/31/2025	-60,264.95	617,028.71	26,971.70	8,563.69	140,433.60
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
Outstanding items		-3,377.23			
Current Bank Balance	-50,482.77	725,067.02	49,940.62	8,835.77	141,678.12
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.

Feb 2026 Interest Income	GL #	Amount	Desc
ACTION-BUS DEV-BUS PARK-XXX127	910-11800	2,061.68	Feb 2026 Interest Income
FACADE CKING-1ST CIT- XXX442	910-11702	139.68	Feb 2026 Interest Income
CDBG-HOUSING CHK-1CSB XXX450	910-11600	25.15	Feb 2026 Interest Income
CAP CAT-ASSOC BK XXXXX3734	910-11900	103.18	Feb 2026 Interest Income
INTEREST INCOME-ACTION FUND	910-48109-00	(2,061.68)	Feb 2026 Interest Income
INTEREST INCOME-FACADE	910-48103-00	(139.68)	Feb 2026 Interest Income
INTEREST INCOME-HOUSING	910-48104-00	(25.15)	Feb 2026 Interest Income
INTEREST INCOME-SEED FUND	910-48108-00	(103.18)	Feb 2026 Interest Income