

Bank Account Reconciliations

Account Name	CDA Operating	Action Bus Dev (UDAG) Checking	Façade Checking	CDBG Housing	Capital Cat Checking
Fund	Fund 900	Fund 910	Fund 910	Fund 910	Fund 910
Account Number		xxx-127	xxx-442	xxx-450	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:					
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
06/30/2026	-143,351.91	712,547.67	60,302.76	0.00	142,128.53
07/31/2026	-171,719.78	661,895.85	62,914.26	0.00	142,243.21
08/31/2026	-61,859.33	595,687.44	65,534.13	0.00	142,357.98
Outstanding items					
Current Bank Balance	-61,859.33	595,687.44	65,534.13	0.00	142,357.98
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.

Aug 2026 Interest Income

	GL #	Amount	Desc
LOAN FUND-FRST CITZNS-XXX127	910-11800	2,106.57	Aug 2026 Interest Income
FACADE CKING-1ST CIT- XXX442	910-11702	201.28	Aug 2026 Interest Income
GRANT FUND-ASSOC BK XXXXX3734	910-11900	114.77	Aug 2026 Interest Income
INTEREST INCOME-ACTION FUND	910-48109-00	(2,106.57)	Aug 2026 Interest Income
INTEREST INCOME-FACADE	910-48103-00	(201.28)	Aug 2026 Interest Income
INTEREST INCOME-SEED FUND	910-48108-00	(114.77)	Aug 2026 Interest Income