

August 2026 General Bank & Software Reconciliations

General Fund Checking

Bank Statement

Beginning balance 08/01/2026:	\$50,116.78
Total Deposits For Month:	\$159,045.57
Total Checks For Month:	(\$159,045.55)
Ending Balance 08/31/2026:	\$50,116.80
	\$50,116.80
Outstanding Checks:	(\$2,664.75)
Outstanding Deposits:	\$2,445.00
	\$49,897.05
CSA Software Account Balance	\$49,896.17

Difference: \$0.88

General Fund SWEEPS

Bank Statement

Beginning balance 08/01/2026:	\$1,634,675.64
Total Deposits For Month:	\$99,355.51
Total Checks For Month:	(\$49,158.07)
Ending Balance 08/31/2026:	\$1,684,873.08
	\$1,684,873.08
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
CSA Software Account Balance	\$1,684,873.08

Difference: \$0.00

Court Automation

Bank Statement

Beginning balance 08/01/2026:	\$1,321.62
Total Deposits For Month:	\$205.58
Total Checks For Month:	(\$395.10)
Ending Balance 08/31/2026:	\$1,132.10
	\$1,132.10
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
CSA Software Account Balance	\$1,132.10

Difference: \$0.00

Municipal Fund Checking

Bank Statement

Beginning balance 08/01/2026:	\$33,344.22
Total Deposits For Month:	\$7,840.98
Total Checks For Month:	(\$9,051.60)
Ending Balance 08/31/2026:	\$32,133.60
	\$32,133.60
Outstanding Checks:	(\$492.50)
Outstanding Deposits:	\$0.00
CSA Software Account Balance	\$31,641.10

Difference: \$0.00

City Payroll Fund

Bank Statement

Beginning balance 08/01/2026:	\$9,105.16
Total Deposits For Month:	\$67,640.70
Total Checks For Month:	(\$58,920.29)
Ending Balance 08/31/2026:	\$17,825.57
	\$17,825.57
Outstanding Checks:	(\$47,040.07)
Outstanding Deposits:	\$4,401.51
CSA Software Account Balance	(\$24,812.99)

Difference: \$0.00

LOPFI Fund

Bank Statement

Beginning balance 08/01/2026:	\$2,875.75
Total Deposits For Month:	\$6.72
Total Checks For Month:	\$0.00
Ending Balance 08/31/2026:	\$2,882.47
	\$2,882.47
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
CSA Software Account Balance	\$2,882.47

Difference: \$0.00

Solid Waste Fund

Bank Statement

Beginning balance 08/01/2026:	\$12,946.50
Total Deposits For Month:	\$15,705.65
Total Checks For Month:	(\$16,118.03)
Ending Balance 08/31/2026:	\$12,534.12
	\$12,534.12
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
CSA Software Account Balance	\$12,534.12
Difference:	\$0.00

Solid Waste Reserve Fund

Bank Statement

Beginning balance 08/01/2026:	\$14,385.15
Total Deposits For Month:	\$33.60
Total Checks For Month:	\$0.00
Ending Balance 08/31/2026:	\$14,418.75
	\$14,418.75
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
CSA Software Account Balance	\$14,418.75
Difference:	\$0.00

Donation Fund

Bank Statement

Beginning balance 08/01/2026:	\$33,071.80
Total Deposits For Month:	\$77.24
Total Checks For Month:	\$0.00
Ending Balance 08/31/2026:	\$33,149.04
	\$33,149.04
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
CSA Software Account Balance	\$33,149.04
Difference:	\$0.00

Street Fund

Bank Statement

Beginning balance 08/01/2026:	\$154,528.72
Total Deposits For Month:	\$17,303.94
Total Checks For Month:	(\$27,230.35)
Ending Balance 08/31/2026:	\$144,602.31
	\$144,602.31
Outstanding Checks:	(\$8,963.50)
Outstanding Deposits:	\$2,775.98
Total:	\$138,414.79
CSA Software Account Balance	\$138,616.52
Difference:	(\$201.73)

August 2026 Water/Sewer Bank & Software Reconciliations

1988 Bond Fund

Bank Statement

Beginning balance 08/01/2026:	\$22,880.50
Total Deposits For Month:	\$1,393.52
Cycle Service Charge:	(\$1,365.00)
Ending Balance 08/31/2026:	\$22,909.02
	\$22,909.02
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
CSA Software Account Balance	\$22,909.02
Difference:	\$0.00

Capital Improvement

Bank Statement

Beginning balance 08/01/2026:	\$116,242.07
Total Deposits For Month:	\$1,393.05
Total Checks For Month:	\$0.00
Ending Balance 08/31/2026:	\$117,635.12
	\$117,635.12
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
CSA Software Account Balance	\$117,635.12
Difference:	\$0.00

Bank Statement

Water/Sewer Operating Maintenance

Bank Statement

Beginning balance 08/01/2026:	\$203,749.46
Total Deposits For Month:	\$92,708.44
Total Checks For Month:	(\$76,485.72)
Ending Balance 08/31/2026:	\$219,972.18
	\$219,972.18
Outstanding Checks:	(\$77,851.48)
Outstanding Deposits:	\$0.00
CSA Software Account Balance	\$142,120.70
Difference:	\$0.00

Water/Sewer Revenue

Bank Statement

Beginning balance 08/01/2026:	\$235,676.57
Total Deposits For Month:	\$115,877.50
Total Checks For Month:	(\$113,220.08)
Ending Balance 08/31/2026:	\$238,333.99
	\$238,333.99
Outstanding Checks:	(\$1,560.56)
Outstanding Deposits:	\$0.00
CSA Software Account Balance	\$236,773.43
Difference:	

USDA Waste Water

Bank Statement

Beginning balance 08/01/2026:	\$87,323.31
Total Deposits For Month:	\$1,324.32
Total Checks For Month:	\$0.00
Ending Balance 08/31/2026:	\$88,647.63
	\$88,647.63
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
CSA Software Account Balance	\$88,647.63
Difference:	\$0.00

Waste Water Treatment Construction

Bank Statement

Beginning balance 08/01/2026:	\$662,353.21
Total Deposits For Month:	\$1,528.45
Total Checks For Month:	(\$11,191.00)
Ending Balance 08/31/2026:	\$652,690.66
	\$652,690.66
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$43,693.05
CSA Software Account Balance	\$696,383.71
Difference:	\$0.00

Water Depreciation

Bank Statement

Beginning balance 08/01/2026:	\$161,288.50
Total Deposits For Month:	\$376.71
Total Checks For Month:	\$0.00
Ending Balance 08/31/2026:	\$161,665.21
	\$161,665.21
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
CSA Software Account Balance	\$161,665.21
Difference:	\$0.00

Sewer Depreciation

Bank Statement

Beginning balance 08/01/2026:	\$165,797.40
Total Deposits For Month:	\$1,388.07
Total Checks For Month:	\$0.00
Ending Balance 08/31/2026:	\$167,185.47
	\$167,185.47
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
CSA Software Account Balance	\$167,185.47
Difference:	\$0.00

Water Tower

Bank Statement

Beginning balance 08/01/2026:	\$118,418.83
Total Deposits For Month:	\$276.58
Total Checks For Month:	\$0.00
Ending Balance 08/31/2026:	\$118,695.41
	\$118,695.41
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
CSA Software Account Balance	\$118,695.41
Difference:	\$0.00