

Town of Mason TN Bank Reconciliation Report

Bank Account All Bank Accounts
Statement Date Range 12/01/2025 To 12/31/2025
Print Detail Report
Print Reconciled Checks/ Transactions Only
Print Unreconciled Checks/ Transactions Only
Print Finalized Statements
Sort By Check Number/Transaction Date

Bank Account	Stmt Date	Account Balance	Statement Balance	Outstanding Balance	Adj. Bank Balance	Account Bal. Difference	Total Amount Reconciled	Finalized
001 General Fund	12/31/25	\$250,049.83	\$325,588.52	(\$75,538.69)	\$250,049.83	\$0.00	\$158,608.40	<input type="checkbox"/>

Bank Checks

Reconciled	Cleared	Rec. Amount	Check #	Source	Date	Amount	Void	Written To
<input type="checkbox"/>		\$0.00	0	AP	11/06/24	\$16.33	<input type="checkbox"/>	375 Mason Gas
<input type="checkbox"/>		\$0.00	0	AP	11/14/24	\$447.09	<input type="checkbox"/>	33 AT&T Business Service
<input type="checkbox"/>		\$0.00	0	AP	12/11/24	\$446.99	<input type="checkbox"/>	33 AT&T Business Service
<input type="checkbox"/>		\$0.00	0	AP	12/11/24	\$183.03	<input type="checkbox"/>	58 Comcast Business
<input type="checkbox"/>		\$0.00	0	AP	12/11/24	\$22.98	<input type="checkbox"/>	488 Town of Mason
<input type="checkbox"/>		\$0.00	0	AP	03/03/25	\$4,370.27	<input type="checkbox"/>	267 Southwest Tennessee E.M.C.
<input checked="" type="checkbox"/>		\$25.16	0	AP	11/25/25	\$25.16	<input type="checkbox"/>	488 Town of Mason
<input checked="" type="checkbox"/>		\$3,055.00	0	AP	12/01/25	\$3,055.00	<input type="checkbox"/>	590 Blue Cross Blue Shield
<input checked="" type="checkbox"/>		\$7,777.00	0	AP	12/17/25	\$7,777.00	<input type="checkbox"/>	286 Tennessee Department of
<input checked="" type="checkbox"/>		\$388.53	0	AP	12/20/25	\$388.53	<input type="checkbox"/>	267 Southwest Tennessee E.M.C.
<input checked="" type="checkbox"/>		\$245.05	0	AP	12/21/25	\$245.05	<input type="checkbox"/>	267 Southwest Tennessee E.M.C.
<input checked="" type="checkbox"/>		\$237.96	0	AP	12/21/25	\$237.96	<input type="checkbox"/>	488 Town of Mason
<input type="checkbox"/>		\$0.00	0	AP	12/30/25	\$15.00	<input type="checkbox"/>	650 Tennessee Department of
<input type="checkbox"/>		\$0.00	3552	AP	03/07/24	\$230.88	<input type="checkbox"/>	650 Tennessee Department of
<input type="checkbox"/>		\$0.00	3793	AP	01/03/25	\$440.00	<input type="checkbox"/>	641 Wintellisys, Inc.
<input type="checkbox"/>		\$0.00	3807	AP	01/31/25	\$2,323.70	<input type="checkbox"/>	4 CSX Transportation
<input type="checkbox"/>		\$0.00	3811	AP	01/31/25	\$20.00	<input type="checkbox"/>	842 Tyler Osborne
<input type="checkbox"/>		\$0.00	3814	AP	01/31/25	\$1,115.60	<input type="checkbox"/>	641 Wintellisys, Inc.
<input type="checkbox"/>		\$0.00	3848	AP	03/13/25	\$138.00	<input type="checkbox"/>	721 Just-N-Case Security, LLC
<input type="checkbox"/>		\$0.00	3932	AP	06/06/25	\$1,821.73	<input type="checkbox"/>	699 Glass Tire and Muffler
<input type="checkbox"/>		\$0.00	3977	AP	07/28/25	\$809.10	<input type="checkbox"/>	642 Emergency Services Marketing
<input type="checkbox"/>		\$0.00	4006	AP	09/02/25	\$30.06	<input type="checkbox"/>	922 William Nelson
<input type="checkbox"/>		\$0.00	4021	AP	09/16/25	\$2,000.00	<input type="checkbox"/>	398 Elaine Allen, Doing Business As
<input type="checkbox"/>		\$0.00	4054	AP	10/24/25	\$1,094.88	<input type="checkbox"/>	925 Alpha One Apparel
<input checked="" type="checkbox"/>		\$0.00	4057	AP	10/24/25	\$968.23	<input checked="" type="checkbox"/>	918 David Wideman
<input type="checkbox"/>		\$0.00	4058	AP	10/24/25	\$2,000.00	<input type="checkbox"/>	398 Elaine Allen, Doing Business As
<input type="checkbox"/>		\$0.00	4059	AP	10/24/25	\$982.14	<input type="checkbox"/>	198 Mid-South Uniform Solutions
<input checked="" type="checkbox"/>		\$10.65	4067	AP	11/07/25	\$10.65	<input type="checkbox"/>	940 Brandon Foster
<input checked="" type="checkbox"/>		\$0.00	4072	AP	11/07/25	\$124.00	<input checked="" type="checkbox"/>	298 The Leader
<input checked="" type="checkbox"/>		\$74,626.00	4073	AP	11/07/25	\$74,626.00	<input type="checkbox"/>	500 THE POOL, Doing Business As
<input type="checkbox"/>		\$0.00	4076	AP	11/14/25	\$1,022.65	<input type="checkbox"/>	675 Howard's Tinting
<input checked="" type="checkbox"/>		\$220.00	4079	AP	11/25/25	\$220.00	<input type="checkbox"/>	749 Behavioral Science Consulting,
<input checked="" type="checkbox"/>		\$691.44	4080	AP	11/25/25	\$691.44	<input type="checkbox"/>	793 Best Wade Petroleum, Inc
<input checked="" type="checkbox"/>		\$536.86	4081	AP	11/25/25	\$536.86	<input type="checkbox"/>	942 Cheryl Wideman
<input checked="" type="checkbox"/>		\$2,000.00	4082	AP	11/25/25	\$2,000.00	<input type="checkbox"/>	398 Elaine Allen, Doing Business As
<input checked="" type="checkbox"/>		\$0.00	4083	AP	11/25/25	\$3,450.00	<input checked="" type="checkbox"/>	698 Hawkins, Inc.
<input checked="" type="checkbox"/>		\$138.00	4084	AP	11/25/25	\$138.00	<input type="checkbox"/>	721 Just-N-Case Security, LLC
<input checked="" type="checkbox"/>		\$0.00	4085	AP	11/25/25	\$93.98	<input checked="" type="checkbox"/>	859 ODP Business Solution
<input checked="" type="checkbox"/>		\$791.27	4086	AP	11/25/25	\$791.27	<input type="checkbox"/>	706 Quality Tire & Service, LLC.
<input checked="" type="checkbox"/>		\$420.00	4087	AP	11/25/25	\$420.00	<input type="checkbox"/>	736 SkyCop, Inc.
<input checked="" type="checkbox"/>		\$1,097.00	4088	AP	11/25/25	\$1,097.00	<input type="checkbox"/>	830 Urban Insites

Bank Account	Stmt Date	Account Balance	Statement Balance	Outstanding Balance	Adj. Bank Balance	Account Bal. Difference	Total Amount Reconciled	Finalized
001 General Fund	12/31/25							
Bank Checks								
Reconciled	Cleared	Rec. Amount	Check #	Source	Date	Amount	Void	Written To
<input checked="" type="checkbox"/>		\$8,000.00	4089	AP	11/25/25	\$8,000.00	<input type="checkbox"/>	903 Tipton County Government: Attn:
<input checked="" type="checkbox"/>		\$1,017.17	4090	AP	12/01/25	\$1,017.17	<input type="checkbox"/>	931 Reuben Meyer
<input type="checkbox"/>		\$0.00	4091	AP	12/05/25	\$450.31	<input type="checkbox"/>	925 Alpha One Apparel
<input checked="" type="checkbox"/>		\$614.75	4092	AP	12/05/25	\$614.75	<input type="checkbox"/>	793 Best Wade Petroleum, Inc
<input checked="" type="checkbox"/>		\$500.00	4093	AP	12/05/25	\$500.00	<input type="checkbox"/>	613 Courtware Solutions, Doing
<input checked="" type="checkbox"/>		\$3,000.00	4094	AP	12/05/25	\$3,000.00	<input type="checkbox"/>	879 Daniel Carter
<input checked="" type="checkbox"/>		\$1,031.02	4095	AP	12/05/25	\$1,031.02	<input type="checkbox"/>	600 Eddie Noeman
<input checked="" type="checkbox"/>		\$38.41	4096	AP	12/05/25	\$38.41	<input type="checkbox"/>	195 Mid-South Solutions
<input checked="" type="checkbox"/>		\$45.00	4097	AP	12/05/25	\$45.00	<input type="checkbox"/>	683 Speight Family Medical, LLC
<input checked="" type="checkbox"/>		\$21.03	4098	AP	12/05/25	\$21.03	<input type="checkbox"/>	944 April Adams
<input checked="" type="checkbox"/>		\$507.00	4099	AP	12/12/25	\$507.00	<input type="checkbox"/>	61 Comptroller of the Treasury
<input checked="" type="checkbox"/>		\$945.27	4100	AP	12/12/25	\$945.27	<input type="checkbox"/>	706 Quality Tire & Service, LLC.
<input checked="" type="checkbox"/>		\$845.49	4101	AP	12/12/25	\$845.49	<input type="checkbox"/>	412 RJ Young Co.
<input checked="" type="checkbox"/>		\$37.00	4102	AP	12/12/25	\$37.00	<input type="checkbox"/>	947 Mitchell VanDouser
<input type="checkbox"/>		\$0.00	4103	AP	12/18/25	\$242.06	<input type="checkbox"/>	925 Alpha One Apparel
<input type="checkbox"/>		\$0.00	4104	AP	12/18/25	\$220.00	<input type="checkbox"/>	749 Behavioral Science Consulting,
<input checked="" type="checkbox"/>		\$0.00	4105	AP	12/18/25	\$1,038.80	<input checked="" type="checkbox"/>	560 BNY Mellon, Doing Business As
<input checked="" type="checkbox"/>		\$138.00	4106	AP	12/18/25	\$138.00	<input type="checkbox"/>	721 Just-N-Case Security, LLC
<input type="checkbox"/>		\$0.00	4107	AP	12/18/25	\$181.47	<input type="checkbox"/>	227 Pitney Bowes- Purchasing Power
<input checked="" type="checkbox"/>		\$420.00	4108	AP	12/18/25	\$420.00	<input type="checkbox"/>	736 SkyCop, Inc.
<input checked="" type="checkbox"/>		\$1,548.26	4109	AP	12/18/25	\$1,548.26	<input type="checkbox"/>	310 Tipton County Emergency
<input checked="" type="checkbox"/>		\$400.00	4110	AP	12/18/25	\$400.00	<input type="checkbox"/>	618 Mark S. McDaniel, Jr., Doing
<input type="checkbox"/>		\$0.00	4111	AP	12/29/25	\$22,560.25	<input type="checkbox"/>	891 Burch Porter & Johnson
<input checked="" type="checkbox"/>		\$8,000.00	4112	AP	12/29/25	\$8,000.00	<input type="checkbox"/>	903 Tipton County Government: Attn:
<input type="checkbox"/>		\$0.00	4113	AP	12/30/25	\$46.93	<input type="checkbox"/>	227 Pitney Bowes- Purchasing Power
<input type="checkbox"/>		\$0.00	4114	AP	12/30/25	\$845.49	<input type="checkbox"/>	412 RJ Young Co.
<input type="checkbox"/>		\$0.00	4115	AP	12/30/25	\$93.00	<input type="checkbox"/>	298 The Leader
<input type="checkbox"/>		\$0.00	4116	AP	12/30/25	\$31,614.00	<input type="checkbox"/>	500 THE POOL, Doing Business As

Reconciled	Cleared	Rec. Amount	Date	Transaction Description	Debit Amt	Credit Amt	Source
<input checked="" type="checkbox"/>		\$4,399.55	09/30/25	ACH Deposit State Tax Gen owe Street	\$0.00	\$4,399.55	GJETRX
<input type="checkbox"/>		\$0.00	11/04/25	BUS Business Licenses	\$15.00	\$0.00	CR
<input checked="" type="checkbox"/>		\$4,333.39	11/20/25	ACH Deposit State Tax Gen owe Street	\$0.00	\$4,333.39	GJETRX
<input type="checkbox"/>		\$0.00	12/01/25	CREDIT CARD	\$40.37	\$0.00	UMS
<input checked="" type="checkbox"/>		\$3.00	12/01/25	COP COPIES	\$3.00	\$0.00	CR
<input type="checkbox"/>		\$0.00	12/01/25	IVR CC Payment	\$50.00	\$0.00	UMS
<input checked="" type="checkbox"/>		\$241.00	12/01/25	2025-502 Tax Amount	\$241.00	\$0.00	PTax
<input checked="" type="checkbox"/>		\$211.00	12/01/25	2025-561 Tax Amount	\$211.00	\$0.00	PTax
<input checked="" type="checkbox"/>		\$728.00	12/01/25	2025-570 Tax Amount	\$728.00	\$0.00	PTax
<input type="checkbox"/>		\$0.00	12/02/25	CREDIT CARD	\$40.18	\$0.00	UMS
<input checked="" type="checkbox"/>		\$111.00	12/02/25	2025-432 Tax Amount	\$111.00	\$0.00	PTax
<input checked="" type="checkbox"/>		\$534.37	12/02/25	ACH Deposit ATHENS DISTRIBUTI	\$534.37	\$0.00	GJETRX
<input checked="" type="checkbox"/>		\$3,000.00	12/02/25	ACH Deposit STATE-TN PAYMNTS	\$3,000.00	\$0.00	GJETRX
<input checked="" type="checkbox"/>		\$176.75	12/02/25	ACH Deposit StaxPmtsMerchant Svc Cityof	\$176.75	\$0.00	GJETRX
<input checked="" type="checkbox"/>		\$29,599.00	12/02/25	ACH Payment USDA RD RUS Payment	\$0.00	\$29,599.00	GJETRX
<input checked="" type="checkbox"/>		\$446.99	12/02/25	To correct reverse entry for ATT	\$0.00	\$446.99	GJETRX
<input checked="" type="checkbox"/>		\$50.00	12/03/25	CASH PAYMENT	\$50.00	\$0.00	UMS
<input checked="" type="checkbox"/>		\$50.00	12/03/25	CHECK PAYMENT	\$50.00	\$0.00	UMS
<input checked="" type="checkbox"/>		\$200.00	12/03/25	DON Donation	\$200.00	\$0.00	CR
<input type="checkbox"/>		\$0.00	12/03/25	Web CC Payment	\$50.00	\$0.00	UMS
<input checked="" type="checkbox"/>		\$500.00	12/03/25	2025-34 Tax Amount	\$500.00	\$0.00	PTax
<input checked="" type="checkbox"/>		\$126.75	12/04/25	ACH Deposit StaxPmtsMerchant Svc Cityof	\$126.75	\$0.00	GJETRX
<input checked="" type="checkbox"/>		\$100.00	12/04/25	UM deposit went to Gen, reclassify to wat	\$0.00	\$100.00	GJETRX

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001 General Fund	12/31/25	Bank Transactions						
Reconciled	Cleared	Rec. Amount	Date	Transaction Description	Debit Amt	Credit Amt	Source	
<input checked="" type="checkbox"/>		\$13,149.59	12/05/25	Intrnt Trnsfr Gen owe Water PR	\$0.00	\$13,149.59	GJETRX	
<input type="checkbox"/>		\$0.00	12/07/25	IVR CC Payment	\$49.70	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$21.62	12/08/25	FINES Fines and Forfeitures	\$21.62	\$0.00	CR	
<input checked="" type="checkbox"/>		\$488.00	12/08/25	2025-292 Tax Amount	\$488.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$512.00	12/08/25	2025-293 Tax Amount	\$512.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$167.00	12/08/25	2025-91 Tax Amount	\$167.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$237.00	12/09/25	2025-138 Tax Amount	\$237.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$483.69	12/09/25	ACH Payment Premium & Wage TN PAWS	\$0.00	\$483.69	GJETRX	
<input checked="" type="checkbox"/>		\$451.00	12/10/25	2025-159 Tax Amount	\$451.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$68.00	12/11/25	2025-562 Tax Amount	\$68.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$32.00	12/11/25	2025-564 Tax Amount	\$32.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$41.00	12/11/25	2025-563 Tax Amount	\$41.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$14,000.00	12/11/25	Internet Trf ret to General was duplicat	\$14,000.00	\$0.00	GJETRX	
<input checked="" type="checkbox"/>		\$446.99	12/11/25	Reverse ACH Payment ATT to correct fund	\$446.99	\$0.00	GJETRX	
<input checked="" type="checkbox"/>		\$22.05	12/12/25	2024-257 Interest	\$22.05	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$147.00	12/12/25	2024-257 Tax Amount	\$147.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$20.70	12/12/25	2024-258 Interest	\$20.70	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$138.00	12/12/25	2024-258 Tax Amount	\$138.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$279.00	12/12/25	2025-173 Tax Amount	\$279.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$147.00	12/12/25	2025-251 Tax Amount	\$147.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$138.00	12/12/25	2025-252 Tax Amount	\$138.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$572.63	12/12/25	ACH Deposit ATHENS DISTRIBUTI	\$572.63	\$0.00	GJETRX	
<input checked="" type="checkbox"/>		\$822.49	12/15/25	AJAX AJAX Distributing MEMPHIS	\$822.49	\$0.00	CR	
<input checked="" type="checkbox"/>		\$126.75	12/15/25	CIT CITATION	\$126.75	\$0.00	CR	
<input checked="" type="checkbox"/>		\$203.09	12/15/25	EMP Empire Distributing	\$203.09	\$0.00	CR	
<input checked="" type="checkbox"/>		\$40.00	12/16/25	CIT CITATION	\$40.00	\$0.00	CR	
<input checked="" type="checkbox"/>		\$411.00	12/16/25	2025-142 Tax Amount	\$411.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$128.00	12/16/25	2025-425 Tax Amount	\$128.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$176.75	12/16/25	ACH Deposit StaxPmtsMerchant Svc Cityof	\$176.75	\$0.00	GJETRX	
<input checked="" type="checkbox"/>		\$1,324.77	12/19/25	BUD CLARK DISTRIBUTING	\$1,324.77	\$0.00	CR	
<input checked="" type="checkbox"/>		\$218.38	12/19/25	SOUTH Southern Glazer's Wine and Spirits	\$218.38	\$0.00	CR	
<input checked="" type="checkbox"/>		\$19,056.94	12/19/25	ACH Deposit STATE-TN PAYMNTS Town	\$19,056.94	\$0.00	GJETRX	
<input checked="" type="checkbox"/>		\$4,016.95	12/19/25	ACH Deposit State Tax Gen owe Street	\$0.00	\$4,016.95	GJETRX	
<input checked="" type="checkbox"/>		\$374.00	12/19/25	2025-310 Tax Amount	\$374.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$348.00	12/19/25	2025-311 Tax Amount	\$348.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$350.00	12/19/25	2025-312 Tax Amount	\$350.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$384.00	12/19/25	2025-313 Tax Amount	\$384.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$338.00	12/19/25	2025-314 Tax Amount	\$338.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$356.00	12/19/25	2025-315 Tax Amount	\$356.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$402.00	12/19/25	2025-316 Tax Amount	\$402.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$378.00	12/19/25	2025-317 Tax Amount	\$378.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$356.00	12/19/25	2025-318 Tax Amount	\$356.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$1,020.00	12/19/25	2025-319 Tax Amount	\$1,020.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$498.00	12/19/25	2025-320 Tax Amount	\$498.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$479.00	12/19/25	2025-321 Tax Amount	\$479.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$507.00	12/19/25	2025-324 Tax Amount	\$507.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$19,056.94	12/19/25	ACH Deposit STATE-TN PAYMNTS TN	\$19,056.94	\$0.00	GJETRX	
<input checked="" type="checkbox"/>		\$16,593.84	12/19/25	Intrnt Trnsfr Gen owe Water PR	\$0.00	\$16,593.84	GJETRX	
<input checked="" type="checkbox"/>		\$19,056.94	12/19/25	Duplicate entry-State TN Payment	\$0.00	\$19,056.94	GJETRX	
<input checked="" type="checkbox"/>		\$52.80	12/22/25	OTH Other Income	\$52.80	\$0.00	CR	
<input checked="" type="checkbox"/>		\$347.35	12/22/25	CROWN TN Crown Distributing Co	\$347.35	\$0.00	CR	
<input checked="" type="checkbox"/>		\$435.00	12/22/25	2025-122 Tax Amount	\$435.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$341.00	12/22/25	2025-131 Tax Amount	\$341.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$496.00	12/22/25	2025-174 Tax Amount	\$496.00	\$0.00	PTax	

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001 General Fund	12/31/25							
Bank Transactions								
Reconciled	Cleared	Rec. Amount	Date	Transaction Description	Debit Amt	Credit Amt	Source	
<input checked="" type="checkbox"/>		\$485.00	12/22/25	2025-183 Tax Amount	\$485.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$271.00	12/22/25	2025-189 Tax Amount	\$271.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$484.00	12/22/25	2025-2 Tax Amount	\$484.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$338.00	12/22/25	2025-243 Tax Amount	\$338.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$139.00	12/22/25	2025-255 Tax Amount	\$139.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$283.00	12/22/25	2025-256 Tax Amount	\$283.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$118.00	12/22/25	2025-257 Tax Amount	\$118.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$297.00	12/22/25	2025-259 Tax Amount	\$297.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$358.00	12/22/25	2025-277 Tax Amount	\$358.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$445.00	12/22/25	2025-278 Tax Amount	\$445.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$608.00	12/22/25	2025-32 Tax Amount	\$608.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$283.00	12/22/25	2025-326 Tax Amount	\$283.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$351.00	12/22/25	2025-331 Tax Amount	\$351.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$327.00	12/22/25	2025-358 Tax Amount	\$327.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$293.00	12/22/25	2025-366 Tax Amount	\$293.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$423.00	12/22/25	2025-369 Tax Amount	\$423.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$380.00	12/22/25	2025-375 Tax Amount	\$380.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$373.00	12/22/25	2025-407 Tax Amount	\$373.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$320.00	12/22/25	2025-424 Tax Amount	\$320.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$204.00	12/22/25	2025-437 Tax Amount	\$204.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$255.00	12/22/25	2025-477 Tax Amount	\$255.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$500.00	12/22/25	2025-481 Tax Amount	\$500.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$559.00	12/22/25	2025-548 Tax Amount	\$559.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$361.00	12/22/25	2025-82 Tax Amount	\$361.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$285.86	12/22/25	ACH Payment LIFE INSURANCE C LOA	\$0.00	\$285.86	GJETRX	
<input checked="" type="checkbox"/>		\$5.00	12/23/25	NOTARY Notary	\$5.00	\$0.00	CR	
<input checked="" type="checkbox"/>		\$446.00	12/23/25	2025-110 Tax Amount	\$446.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$343.00	12/23/25	2025-115 Tax Amount	\$343.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$314.00	12/23/25	2025-123 Tax Amount	\$314.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$388.00	12/23/25	2025-136 Tax Amount	\$388.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$326.00	12/23/25	2025-177 Tax Amount	\$326.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$445.00	12/23/25	2025-178 Tax Amount	\$445.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$421.00	12/23/25	2025-179 Tax Amount	\$421.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$309.00	12/23/25	2025-181 Tax Amount	\$309.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$429.00	12/23/25	2025-182 Tax Amount	\$429.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$235.00	12/23/25	2025-213 Tax Amount	\$235.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$509.00	12/23/25	2025-217 Tax Amount	\$509.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$570.00	12/23/25	2025-239 Tax Amount	\$570.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$350.00	12/23/25	2025-240 Tax Amount	\$350.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$318.00	12/23/25	2025-241 Tax Amount	\$318.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$356.00	12/23/25	2025-242 Tax Amount	\$356.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$449.00	12/23/25	2025-245 Tax Amount	\$449.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$530.00	12/23/25	2025-264 Tax Amount	\$530.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$457.00	12/23/25	2025-275 Tax Amount	\$457.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$495.00	12/23/25	2025-282 Tax Amount	\$495.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$257.00	12/23/25	2025-29 Tax Amount	\$257.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$306.00	12/23/25	2025-294 Tax Amount	\$306.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$393.00	12/23/25	2025-305 Tax Amount	\$393.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$346.00	12/23/25	2025-354 Tax Amount	\$346.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$522.00	12/23/25	2025-36 Tax Amount	\$522.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$474.00	12/23/25	2025-361 Tax Amount	\$474.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$444.00	12/23/25	2025-367 Tax Amount	\$444.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$370.00	12/23/25	2025-374 Tax Amount	\$370.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$660.00	12/23/25	2025-408 Tax Amount	\$660.00	\$0.00	PTax	

Bank Account	Stmt Date	Account Balance	Statement Balance	Outstanding Balance	Adj. Bank Balance	Account Bal. Difference	Total Amount Reconciled	Finalized
001 General Fund	12/31/25							
			Bank Transactions					
Reconciled	Cleared	Rec. Amount	Date	Transaction Description	Debit Amt	Credit Amt	Source	
<input checked="" type="checkbox"/>		\$732.00	12/23/25	2025-409 Tax Amount	\$732.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$336.00	12/23/25	2025-423 Tax Amount	\$336.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$251.00	12/23/25	2025-429 Tax Amount	\$251.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$477.00	12/23/25	2025-445 Tax Amount	\$477.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$519.00	12/23/25	2025-446 Tax Amount	\$519.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$438.00	12/23/25	2025-448 Tax Amount	\$438.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$488.00	12/23/25	2025-451 Tax Amount	\$488.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$324.00	12/23/25	2025-463 Tax Amount	\$324.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$550.00	12/23/25	2025-471 Tax Amount	\$550.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$237.00	12/23/25	2025-479 Tax Amount	\$237.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$511.00	12/23/25	2025-493 Tax Amount	\$511.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$459.00	12/23/25	2025-495 Tax Amount	\$459.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$800.00	12/23/25	2025-533 Tax Amount	\$800.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$369.00	12/23/25	2025-537 Tax Amount	\$369.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$477.00	12/23/25	2025-543 Tax Amount	\$477.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$380.00	12/23/25	2025-546 Tax Amount	\$380.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$275.00	12/23/25	2025-547 Tax Amount	\$275.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$474.00	12/23/25	2025-565 Tax Amount	\$474.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$443.00	12/23/25	2025-567 Tax Amount	\$443.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$558.00	12/23/25	2025-571 Tax Amount	\$558.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$496.00	12/23/25	2025-60 Tax Amount	\$496.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$472.00	12/23/25	2025-78 Tax Amount	\$472.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$212.00	12/23/25	2025-79 Tax Amount	\$212.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$7.00	12/23/25	2025-80 Tax Amount	\$7.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$372.00	12/23/25	2025-83 Tax Amount	\$372.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$425.00	12/23/25	2025-87 Tax Amount	\$425.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$361.00	12/23/25	2025-93 Tax Amount	\$361.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$307.00	12/23/25	2025-94 Tax Amount	\$307.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$2,509.39	12/23/25	ACH Payment Ritter Communications	\$0.00	\$2,509.39	GJETRX	
<input checked="" type="checkbox"/>		\$559.00	12/23/25	CR dep went to Water, reclassify Genera	\$559.00	\$0.00	GJETRX	
<input checked="" type="checkbox"/>		\$559.00	12/23/25	Correct duplicate PT entry	\$0.00	\$559.00	GJETRX	
<input checked="" type="checkbox"/>		\$581.00	12/24/25	2025-119 Tax Amount	\$581.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$307.00	12/24/25	2025-125 Tax Amount	\$307.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$523.00	12/24/25	2025-170 Tax Amount	\$523.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$1,101.00	12/24/25	2025-269 Tax Amount	\$1,101.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$175.00	12/24/25	2025-271 Tax Amount	\$175.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$456.00	12/24/25	2025-37 Tax Amount	\$456.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$322.00	12/24/25	2025-381 Tax Amount	\$322.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$318.00	12/24/25	2025-465 Tax Amount	\$318.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$353.00	12/24/25	2025-472 Tax Amount	\$353.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$176.75	12/24/25	ACH Deposit StaxPmtsMerchant Svc Cityof	\$176.75	\$0.00	GJETRX	
<input checked="" type="checkbox"/>		\$584.00	12/29/25	2025-114 Tax Amount	\$584.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$25.00	12/29/25	2025-157 Tax Amount	\$25.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$1,354.00	12/29/25	2025-158 Tax Amount	\$1,354.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$316.00	12/29/25	2025-171 Tax Amount	\$316.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$333.00	12/29/25	2025-196 Tax Amount	\$333.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$371.00	12/29/25	2025-221 Tax Amount	\$371.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$465.00	12/29/25	2025-222 Tax Amount	\$465.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$468.00	12/29/25	2025-223 Tax Amount	\$468.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$383.00	12/29/25	2025-224 Tax Amount	\$383.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$432.00	12/29/25	2025-225 Tax Amount	\$432.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$403.00	12/29/25	2025-226 Tax Amount	\$403.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$346.00	12/29/25	2025-227 Tax Amount	\$346.00	\$0.00	PTax	
<input checked="" type="checkbox"/>		\$254.00	12/29/25	2025-254 Tax Amount	\$254.00	\$0.00	PTax	

Bank Account	Stmt Date	Account Balance	Statement Balance	Outstanding Balance	Adj. Bank Balance	Account Bal. Difference	Total Amount Reconciled	Finalized
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001 General Fund 12/31/25

Bank Transactions

Reconciled	Cleared	Rec. Amount	Date	Transaction Description	Debit Amt	Credit Amt	Source
<input checked="" type="checkbox"/>		\$570.00	12/29/25	2025-281 Tax Amount	\$570.00	\$0.00	PTax
<input checked="" type="checkbox"/>		\$581.00	12/29/25	2025-353 Tax Amount	\$581.00	\$0.00	PTax
<input checked="" type="checkbox"/>		\$378.00	12/29/25	2025-376 Tax Amount	\$378.00	\$0.00	PTax
<input checked="" type="checkbox"/>		\$446.00	12/29/25	2025-378 Tax Amount	\$446.00	\$0.00	PTax
<input checked="" type="checkbox"/>		\$445.00	12/29/25	2025-416 Tax Amount	\$445.00	\$0.00	PTax
<input checked="" type="checkbox"/>		\$526.00	12/29/25	2025-462 Tax Amount	\$526.00	\$0.00	PTax
<input checked="" type="checkbox"/>		\$289.00	12/29/25	2025-574 Tax Amount	\$289.00	\$0.00	PTax
<input checked="" type="checkbox"/>		\$578.00	12/29/25	2025-575 Tax Amount	\$578.00	\$0.00	PTax
<input checked="" type="checkbox"/>		\$540.00	12/29/25	2025-68 Tax Amount	\$540.00	\$0.00	PTax
<input checked="" type="checkbox"/>		\$411.00	12/29/25	2025-84 Tax Amount	\$411.00	\$0.00	PTax
<input checked="" type="checkbox"/>		\$15,031.69	12/29/25	ACH Deposit TIPTON CO TRUSTE TIPTON	\$15,031.69	\$0.00	GJETRX
<input checked="" type="checkbox"/>		\$78.00	12/30/25	2025-529 Tax Amount	\$78.00	\$0.00	PTax
<input checked="" type="checkbox"/>		\$74.00	12/30/25	2025-530 Tax Amount	\$74.00	\$0.00	PTax
<input checked="" type="checkbox"/>		\$140.00	12/30/25	2025-531 Tax Amount	\$140.00	\$0.00	PTax
<input checked="" type="checkbox"/>		\$10.00	12/30/25	2025-532 Tax Amount	\$10.00	\$0.00	PTax
<input checked="" type="checkbox"/>		\$7.85	12/31/25	Service Charge	\$0.00	\$7.85	GJETRX
<input checked="" type="checkbox"/>		\$481.44	12/31/25	To correct month end expenses from syste	\$0.00	\$481.44	GJETRX

002 Gas Fund 12/31/25 \$45.00 \$826.53 (\$781.53) \$45.00 \$0.00 \$15,514.69

Bank Checks

Reconciled	Cleared	Rec. Amount	Check #	Source	Date	Amount	Void	Written To
<input type="checkbox"/>		\$0.00	0	AP	02/04/25	\$225.03	<input type="checkbox"/>	488 Town of Mason
<input type="checkbox"/>		\$0.00	0	AP	03/03/25	\$549.00	<input type="checkbox"/>	108 Global Payments
<input checked="" type="checkbox"/>		\$7.50	0	AP	11/25/25	\$7.50	<input type="checkbox"/>	488 Town of Mason
<input checked="" type="checkbox"/>		\$151.50	0	AP	12/02/25	\$151.50	<input type="checkbox"/>	108 Global Payments
<input checked="" type="checkbox"/>		\$8.83	0	AP	12/25/25	\$8.83	<input type="checkbox"/>	488 Town of Mason
<input checked="" type="checkbox"/>		\$14,490.56	5958	AP	12/18/25	\$14,490.56	<input type="checkbox"/>	34 Symmetry Energy Solutions, LLC

002 Gas Fund 12/31/25

Bank Transactions

Reconciled	Cleared	Rec. Amount	Date	Transaction Description	Debit Amt	Credit Amt	Source
<input type="checkbox"/>		\$0.00	12/11/24	Separate TOM UM Payment	\$0.00	\$7.50	GJETRX
<input checked="" type="checkbox"/>		\$49.81	12/01/25	CASH PAYMENT	\$49.81	\$0.00	UMS
<input checked="" type="checkbox"/>		\$70.93	12/01/25	CHECK PAYMENT	\$70.93	\$0.00	UMS
<input checked="" type="checkbox"/>		\$61.86	12/01/25	CREDIT CARD	\$61.86	\$0.00	UMS
<input checked="" type="checkbox"/>		\$1.65	12/01/25	Customer Credit - CHECK PAYMENT	\$1.65	\$0.00	UMS
<input checked="" type="checkbox"/>		\$62.79	12/01/25	Web CC Payment	\$62.79	\$0.00	UMS
<input checked="" type="checkbox"/>		\$72.10	12/01/25	IVR CC Payment	\$72.10	\$0.00	UMS
<input checked="" type="checkbox"/>		\$12.64	12/01/25	eCheck Autopay	\$12.64	\$0.00	UMS
<input checked="" type="checkbox"/>		\$15.75	12/02/25	CASH PAYMENT	\$15.75	\$0.00	UMS
<input checked="" type="checkbox"/>		\$24.34	12/02/25	CHECK PAYMENT	\$24.34	\$0.00	UMS
<input checked="" type="checkbox"/>		\$15.75	12/02/25	CREDIT CARD	\$15.75	\$0.00	UMS
<input checked="" type="checkbox"/>		\$22.88	12/02/25	Web CC Payment	\$22.88	\$0.00	UMS
<input checked="" type="checkbox"/>		\$8.25	12/02/25	IVR CC Payment	\$8.25	\$0.00	UMS
<input checked="" type="checkbox"/>		\$73.48	12/03/25	CASH PAYMENT	\$73.48	\$0.00	UMS
<input checked="" type="checkbox"/>		\$487.41	12/03/25	CHECK PAYMENT	\$487.41	\$0.00	UMS
<input checked="" type="checkbox"/>		\$37.96	12/03/25	CREDIT CARD	\$37.96	\$0.00	UMS
<input checked="" type="checkbox"/>		\$35.43	12/03/25	Customer Credit - CREDIT CARD	\$35.43	\$0.00	UMS
<input checked="" type="checkbox"/>		\$32.78	12/03/25	Web CC Payment	\$32.78	\$0.00	UMS
<input checked="" type="checkbox"/>		\$19.95	12/04/25	CASH PAYMENT	\$19.95	\$0.00	UMS
<input checked="" type="checkbox"/>		\$54.95	12/04/25	CREDIT CARD	\$54.95	\$0.00	UMS
<input checked="" type="checkbox"/>		\$200.00	12/04/25	Gas Connection Fee	\$200.00	\$0.00	UMS
<input checked="" type="checkbox"/>		\$600.00	12/04/25	Gas Deposit Receipts	\$600.00	\$0.00	UMS
<input checked="" type="checkbox"/>		\$750.00	12/04/25	GTap Gas Tap	\$750.00	\$0.00	CR
<input checked="" type="checkbox"/>		\$17.43	12/04/25	Web CC Payment	\$17.43	\$0.00	UMS
<input checked="" type="checkbox"/>		\$31.05	12/05/25	CASH PAYMENT	\$31.05	\$0.00	UMS

Bank Account	Stmt Date	Account Balance	Statement Balance	Outstanding Balance	Adj. Bank Balance	Account Bal. Difference	Total Amount Reconciled	Finalized
002 Gas Fund	12/31/25							
			Bank Transactions					
Reconciled	Cleared	Rec. Amount	Date	Transaction Description	Debit Amt	Credit Amt	Source	
<input checked="" type="checkbox"/>		\$69.42	12/05/25	CHECK PAYMENT	\$69.42	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$40.32	12/05/25	CREDIT CARD	\$40.32	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$103.63	12/05/25	Web CC Payment	\$103.63	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$3,861.03	12/05/25	Internet Trf W/D Gas owe water PR	\$0.00	\$3,861.03	GJETRX	
<input checked="" type="checkbox"/>		\$14.10	12/06/25	IVR CC Payment	\$14.10	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$48.75	12/07/25	Web CC Payment	\$48.75	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$68.12	12/07/25	IVR CC Payment	\$68.12	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$24.75	12/08/25	CASH PAYMENT	\$24.75	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$228.64	12/08/25	CHECK PAYMENT	\$228.64	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$16.50	12/08/25	CREDIT CARD	\$16.50	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$32.25	12/08/25	Web CC Payment	\$32.25	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$90.74	12/09/25	CASH PAYMENT	\$90.74	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$7.50	12/10/25	IVR CC Payment	\$7.50	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$121.88	12/10/25	CREDIT CARD	\$121.88	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$86.08	12/10/25	Web CC Payment	\$86.08	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$181.12	12/10/25	IVR CC Payment	\$181.12	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$15.48	12/11/25	CASH PAYMENT	\$15.48	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$189.12	12/11/25	Web CC Payment	\$189.12	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$8.25	12/11/25	IVR CC Payment	\$8.25	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$100.12	12/12/25	Web CC Payment	\$100.12	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$98.92	12/12/25	CASH PAYMENT	\$98.92	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$171.01	12/12/25	CHECK PAYMENT	\$171.01	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$51.79	12/12/25	CREDIT CARD	\$51.79	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$139.27	12/12/25	Web CC Payment	\$139.27	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$15.57	12/12/25	IVR CC Payment	\$15.57	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$92.20	12/12/25	eCheck Autopay	\$92.20	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$9,711.81	12/12/25	Intrnt Trf Water owe Gas UM Deposit	\$9,711.81	\$0.00	GJETRX	
<input checked="" type="checkbox"/>		\$117.78	12/13/25	Web CC Payment	\$117.78	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$46.07	12/14/25	Web CC Payment	\$46.07	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$33.62	12/15/25	CASH PAYMENT	\$33.62	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$133.16	12/15/25	CHECK PAYMENT	\$133.16	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$14.15	12/15/25	CREDIT CARD	\$14.15	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$31.44	12/15/25	Web CC Payment	\$31.44	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$100.98	12/15/25	IVR CC Payment	\$100.98	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$38.09	12/15/25	eCheck Autopay	\$38.09	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$188.96	12/16/25	CASH PAYMENT	\$188.96	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$434.47	12/16/25	CHECK PAYMENT	\$434.47	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$50.00	12/16/25	Customer Credit - CHECK PAYMENT	\$50.00	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$50.00	12/16/25	Gas Connection Fee	\$50.00	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$200.00	12/16/25	Gas Deposit Receipts	\$200.00	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$129.86	12/16/25	eCheck Autopay	\$129.86	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$23.46	12/16/25	Web CC Payment	\$23.46	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$49.58	12/17/25	CASH PAYMENT	\$49.58	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$665.04	12/17/25	CHECK PAYMENT	\$665.04	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$54.05	12/17/25	CREDIT CARD	\$54.05	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$27.45	12/17/25	Web CC Payment	\$27.45	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$124.80	12/18/25	CASH PAYMENT	\$124.80	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$741.14	12/18/25	CHECK PAYMENT	\$741.14	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$63.10	12/18/25	CREDIT CARD	\$63.10	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$171.94	12/18/25	eCheck Autopay	\$171.94	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$57.56	12/18/25	IVR CC Payment	\$57.56	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$120.44	12/18/25	Web CC Payment	\$120.44	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$293.54	12/19/25	CASH PAYMENT	\$293.54	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$8,448.73	12/19/25	CHECK PAYMENT	\$8,448.73	\$0.00	UMS	

Bank Account	Stmt Date	Account Balance	Statement Balance	Outstanding Balance	Adj. Bank Balance	Account Bal. Difference	Total Amount Reconciled	Finalized
002 Gas Fund	12/31/25							
			Bank Transactions					
Reconciled	Cleared	Rec. Amount	Date	Transaction Description	Debit Amt	Credit Amt	Source	
<input checked="" type="checkbox"/>		\$62.88	12/19/25	CREDIT CARD	\$62.88	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$0.78	12/19/25	Customer Credit - CASH PAYMENT	\$0.78	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$170.98	12/19/25	Web CC Payment	\$170.98	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$4,988.24	12/19/25	Internet Trf W/D Gas owe water PR	\$0.00	\$4,988.24	GJETRX	
<input checked="" type="checkbox"/>		\$67.62	12/20/25	Web CC Payment	\$67.62	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$80.44	12/21/25	Web CC Payment	\$80.44	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$26.12	12/21/25	eCheck Autopay	\$26.12	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$2,370.93	12/22/25	BANK DRAFT PAYMENT	\$2,370.93	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$831.02	12/22/25	CASH PAYMENT	\$831.02	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$2,580.70	12/22/25	CHECK PAYMENT	\$2,580.70	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$196.78	12/22/25	CREDIT CARD	\$196.78	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$145.34	12/22/25	Web CC Payment	\$145.34	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$377.76	12/22/25	Autopay CC Payment	\$377.76	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$17.08	12/22/25	eCheck Autopay	\$17.08	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$85.86	12/23/25	CASH PAYMENT	\$85.86	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$455.38	12/23/25	CHECK PAYMENT	\$455.38	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$131.56	12/23/25	CREDIT CARD	\$131.56	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$166.41	12/23/25	Web CC Payment	\$166.41	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$74.00	12/23/25	IVR CC Payment	\$74.00	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$44.74	12/23/25	eCheck Autopay	\$44.74	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$217.53	12/24/25	CASH PAYMENT	\$217.53	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$484.16	12/24/25	CHECK PAYMENT	\$484.16	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$75.33	12/24/25	CREDIT CARD	\$75.33	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$409.95	12/24/25	eCheck Autopay	\$409.95	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$281.37	12/24/25	Web CC Payment	\$281.37	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$234.50	12/25/25	Web CC Payment	\$234.50	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$131.91	12/25/25	IVR CC Payment	\$131.91	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$81.98	12/25/25	eCheck Autopay	\$81.98	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$96.98	12/26/25	Web CC Payment	\$96.98	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$96.98	12/26/25	IVR CC Payment	\$96.98	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$106.77	12/26/25	eCheck Autopay	\$106.77	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$94.80	12/27/25	Web CC Payment	\$94.80	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$46.07	12/27/25	eCheck Autopay	\$46.07	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$108.10	12/28/25	Web CC Payment	\$108.10	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$89.96	12/29/25	Web CC Payment	\$89.96	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$130.23	12/29/25	CASH PAYMENT	\$130.23	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$4,401.49	12/29/25	CHECK PAYMENT	\$4,401.49	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$34.10	12/29/25	CREDIT CARD	\$34.10	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$15.94	12/29/25	Customer Credit - CHECK PAYMENT	\$15.94	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$7.50	12/29/25	IVR CC Payment	\$7.50	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$66.02	12/29/25	Web CC Payment	\$66.02	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$56.71	12/30/25	CASH PAYMENT	\$56.71	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$148.85	12/30/25	CHECK PAYMENT	\$148.85	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$66.02	12/30/25	CREDIT CARD	\$66.02	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$4.61	12/30/25	Customer Credit - CHECK PAYMENT	\$4.61	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$139.54	12/30/25	Web CC Payment	\$139.54	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$35.43	12/30/25	IVR CC Payment	\$35.43	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$167.91	12/31/25	CHECK PAYMENT	\$167.91	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$222.67	12/31/25	CREDIT CARD	\$222.67	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$189.06	12/31/25	IVR CC Payment	\$189.06	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$27.27	12/31/25	Web CC Payment	\$27.27	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$28.73	12/31/25	eCheck Autopay	\$28.73	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$1.76	12/31/25	Interest Income-Gas	\$1.76	\$0.00	CDETRX	
<input checked="" type="checkbox"/>		\$8.00	12/31/25	Service Charge	\$0.00	\$8.00	GJETRX	

Bank Account	Stmt Date	Account Balance	Statement Balance	Outstanding Balance	Adj. Bank Balance	Account Bal. Difference	Total Amount Reconciled	Finalized
<input checked="" type="checkbox"/>		\$33,368.98	12/31/25	UM Collections for December - Gas		\$0.00	\$33,368.98	GJETRX
003 Water Fund	12/31/25	\$97,402.22	\$112,638.49	(\$15,236.27)	\$97,402.22	\$0.00	\$235,505.53	<input type="checkbox"/>

Bank Checks

Reconciled	Cleared	Rec. Amount	Check #	Source	Date	Amount	Void	Written To
<input type="checkbox"/>		\$0.00	0	AP	03/03/25	\$926.40	<input type="checkbox"/>	108 Global Payments
<input type="checkbox"/>		\$0.00	0	AP	05/14/25	\$21.65	<input type="checkbox"/>	488 Town of Mason
<input type="checkbox"/>		\$0.00	0	AP	08/29/25	\$584.76	<input type="checkbox"/>	269 State Disbursement Unit
<input checked="" type="checkbox"/>		\$7.50	0	AP	11/25/25	\$7.50	<input type="checkbox"/>	488 Town of Mason
<input checked="" type="checkbox"/>		\$1,253.03	0	Payroll	12/04/25	\$1,253.03	<input type="checkbox"/>	Adams, April D
<input checked="" type="checkbox"/>		\$1,394.69	0	Payroll	12/04/25	\$1,394.69	<input type="checkbox"/>	Antle, Zachary S
<input checked="" type="checkbox"/>		\$868.64	0	Payroll	12/04/25	\$868.64	<input type="checkbox"/>	Bond, MarQuayle
<input checked="" type="checkbox"/>		\$1,749.68	0	Payroll	12/04/25	\$1,749.68	<input type="checkbox"/>	Boyd, Vernetia J
<input checked="" type="checkbox"/>		\$582.67	0	Payroll	12/04/25	\$582.67	<input type="checkbox"/>	Brown, Joshua
<input checked="" type="checkbox"/>		\$184.70	0	Payroll	12/04/25	\$184.70	<input type="checkbox"/>	Carter, Daniel
<input checked="" type="checkbox"/>		\$1,398.07	0	Payroll	12/04/25	\$1,398.07	<input type="checkbox"/>	Davis, Norma F
<input checked="" type="checkbox"/>		\$1,290.84	0	Payroll	12/04/25	\$1,290.84	<input type="checkbox"/>	Douglas, Johnnie W
<input checked="" type="checkbox"/>		\$1,866.19	0	Payroll	12/04/25	\$1,866.19	<input type="checkbox"/>	Foster, Brandon L
<input checked="" type="checkbox"/>		\$1,113.42	0	Payroll	12/04/25	\$1,113.42	<input type="checkbox"/>	Freeman, Kelvin
<input checked="" type="checkbox"/>		\$827.51	0	Payroll	12/04/25	\$827.51	<input type="checkbox"/>	Hall, Matalee
<input checked="" type="checkbox"/>		\$1,430.82	0	Payroll	12/04/25	\$1,430.82	<input type="checkbox"/>	Harris, Lureatha
<input checked="" type="checkbox"/>		\$741.67	0	Payroll	12/04/25	\$741.67	<input type="checkbox"/>	Hodge, Anthony D
<input checked="" type="checkbox"/>		\$859.80	0	Payroll	12/04/25	\$859.80	<input type="checkbox"/>	Kirk, Bettye
<input checked="" type="checkbox"/>		\$1,762.38	0	Payroll	12/04/25	\$1,762.38	<input type="checkbox"/>	Luss, Christopher B
<input checked="" type="checkbox"/>		\$1,005.34	0	Payroll	12/04/25	\$1,005.34	<input type="checkbox"/>	Maclin, Andre D
<input checked="" type="checkbox"/>		\$812.68	0	Payroll	12/04/25	\$812.68	<input type="checkbox"/>	Randle, Marcus
<input checked="" type="checkbox"/>		\$402.01	0	Payroll	12/04/25	\$402.01	<input type="checkbox"/>	Rivers, Virginia
<input checked="" type="checkbox"/>		\$1,427.84	0	Payroll	12/04/25	\$1,427.84	<input type="checkbox"/>	Smith, Allan M
<input checked="" type="checkbox"/>		\$1,685.40	0	Payroll	12/04/25	\$1,685.40	<input type="checkbox"/>	Stevenson, Carl E
<input checked="" type="checkbox"/>		\$731.91	0	Payroll	12/04/25	\$731.91	<input type="checkbox"/>	Taylor Sr, Irvin
<input checked="" type="checkbox"/>		\$1,203.30	0	Payroll	12/04/25	\$1,203.30	<input type="checkbox"/>	VanDouser, Mitchell
<input type="checkbox"/>		\$0.00	0	AP	12/05/25	\$2.00	<input type="checkbox"/>	376 NEXBILLPAY
<input checked="" type="checkbox"/>		\$6,222.86	0	AP	12/12/25	\$6,222.86	<input type="checkbox"/>	544 United States Treasury, Doing
<input checked="" type="checkbox"/>		\$1,266.19	0	Payroll	12/18/25	\$1,266.19	<input type="checkbox"/>	Adams, April D
<input checked="" type="checkbox"/>		\$1,394.69	0	Payroll	12/18/25	\$1,394.69	<input type="checkbox"/>	Antle, Zachary S
<input checked="" type="checkbox"/>		\$1,034.27	0	Payroll	12/18/25	\$1,034.27	<input type="checkbox"/>	Bond, MarQuayle
<input checked="" type="checkbox"/>		\$1,749.68	0	Payroll	12/18/25	\$1,749.68	<input type="checkbox"/>	Boyd, Vernetia J
<input checked="" type="checkbox"/>		\$92.35	0	Payroll	12/18/25	\$92.35	<input type="checkbox"/>	Broadnax, Trowanna
<input checked="" type="checkbox"/>		\$891.32	0	Payroll	12/18/25	\$891.32	<input type="checkbox"/>	Brown, Joshua
<input checked="" type="checkbox"/>		\$92.35	0	Payroll	12/18/25	\$92.35	<input type="checkbox"/>	Catron, Carolyn D
<input checked="" type="checkbox"/>		\$1,398.07	0	Payroll	12/18/25	\$1,398.07	<input type="checkbox"/>	Davis, Norma F
<input checked="" type="checkbox"/>		\$1,550.26	0	Payroll	12/18/25	\$1,550.26	<input type="checkbox"/>	Douglas, Johnnie W
<input checked="" type="checkbox"/>		\$1,685.40	0	Payroll	12/18/25	\$1,685.40	<input type="checkbox"/>	Foster, Brandon L
<input checked="" type="checkbox"/>		\$92.35	0	Payroll	12/18/25	\$92.35	<input type="checkbox"/>	Givhan, Reynaldo C
<input checked="" type="checkbox"/>		\$1,141.83	0	Payroll	12/18/25	\$1,141.83	<input type="checkbox"/>	Freeman, Kelvin
<input checked="" type="checkbox"/>		\$804.65	0	Payroll	12/18/25	\$804.65	<input type="checkbox"/>	Hall, Matalee
<input checked="" type="checkbox"/>		\$92.35	0	Payroll	12/18/25	\$92.35	<input type="checkbox"/>	Harris, Alethea D
<input checked="" type="checkbox"/>		\$1,430.82	0	Payroll	12/18/25	\$1,430.82	<input type="checkbox"/>	Harris, Lureatha
<input checked="" type="checkbox"/>		\$1,172.83	0	Payroll	12/18/25	\$1,172.83	<input type="checkbox"/>	Hodge, Anthony D
<input checked="" type="checkbox"/>		\$1,197.40	0	Payroll	12/18/25	\$1,197.40	<input type="checkbox"/>	Kirk, Bettye
<input checked="" type="checkbox"/>		\$1,762.38	0	Payroll	12/18/25	\$1,762.38	<input type="checkbox"/>	Luss, Christopher B
<input checked="" type="checkbox"/>		\$1,127.42	0	Payroll	12/18/25	\$1,127.42	<input type="checkbox"/>	Maclin, Andre D
<input checked="" type="checkbox"/>		\$92.35	0	Payroll	12/18/25	\$92.35	<input type="checkbox"/>	Mason, Mary E
<input checked="" type="checkbox"/>		\$461.75	0	Payroll	12/18/25	\$461.75	<input type="checkbox"/>	Noeman, Alaa E
<input checked="" type="checkbox"/>		\$1,165.03	0	Payroll	12/18/25	\$1,165.03	<input type="checkbox"/>	Randle, Marcus
<input checked="" type="checkbox"/>		\$437.84	0	Payroll	12/18/25	\$437.84	<input type="checkbox"/>	Rivers, Virginia
<input checked="" type="checkbox"/>		\$92.35	0	Payroll	12/18/25	\$92.35	<input type="checkbox"/>	Rivers, Virginia A

Bank Account	Stmt Date	Account Balance	Statement Balance	Outstanding Balance	Adj. Bank Balance	Account Bal. Difference	Total Amount Reconciled	Finalized
003 Water Fund	12/31/25							
				Bank Checks				
Reconciled	Cleared	Rec. Amount	Check #	Source	Date	Amount	Void	Written To
<input checked="" type="checkbox"/>		\$1,470.15	0	Payroll	12/18/25	\$1,470.15	<input type="checkbox"/>	Smith, Allan M
<input checked="" type="checkbox"/>		\$1,685.40	0	Payroll	12/18/25	\$1,685.40	<input type="checkbox"/>	Stevenson, Carl E
<input checked="" type="checkbox"/>		\$1,008.79	0	Payroll	12/18/25	\$1,008.79	<input type="checkbox"/>	Taylor Sr, Irvin
<input checked="" type="checkbox"/>		\$1,866.19	0	Payroll	12/18/25	\$1,866.19	<input type="checkbox"/>	VanDouser, Mitchell
<input checked="" type="checkbox"/>		\$8,051.31	0	AP	12/21/25	\$8,051.31	<input type="checkbox"/>	267 Southwest Tennessee E.M.C.
<input checked="" type="checkbox"/>		\$217.20	0	AP	12/22/25	\$217.20	<input type="checkbox"/>	108 Global Payments
<input checked="" type="checkbox"/>		\$3,333.03	0	AP	12/22/25	\$3,333.03	<input type="checkbox"/>	267 Southwest Tennessee E.M.C.
<input checked="" type="checkbox"/>		\$7.50	0	AP	12/25/25	\$7.50	<input type="checkbox"/>	488 Town of Mason
<input type="checkbox"/>		\$0.00	0	AP	12/29/25	\$8,729.00	<input type="checkbox"/>	286 Tennessee Department of
<input checked="" type="checkbox"/>		\$851.46	0	Payroll	12/31/25	\$851.46	<input type="checkbox"/>	Adams, April D
<input checked="" type="checkbox"/>		\$1,394.69	0	Payroll	12/31/25	\$1,394.69	<input type="checkbox"/>	Antle, Zachary S
<input checked="" type="checkbox"/>		\$918.57	0	Payroll	12/31/25	\$918.57	<input type="checkbox"/>	Bond, MarQuayle
<input checked="" type="checkbox"/>		\$1,749.68	0	Payroll	12/31/25	\$1,749.68	<input type="checkbox"/>	Boyd, Vernetia J
<input checked="" type="checkbox"/>		\$427.64	0	Payroll	12/31/25	\$427.64	<input type="checkbox"/>	Brown, Joshua
<input checked="" type="checkbox"/>		\$1,398.07	0	Payroll	12/31/25	\$1,398.07	<input type="checkbox"/>	Davis, Norma F
<input checked="" type="checkbox"/>		\$1,444.28	0	Payroll	12/31/25	\$1,444.28	<input type="checkbox"/>	Douglas, Johnnie W
<input checked="" type="checkbox"/>		\$1,685.40	0	Payroll	12/31/25	\$1,685.40	<input type="checkbox"/>	Foster, Brandon L
<input checked="" type="checkbox"/>		\$1,088.99	0	Payroll	12/31/25	\$1,088.99	<input type="checkbox"/>	Freeman, Kelvin
<input checked="" type="checkbox"/>		\$766.57	0	Payroll	12/31/25	\$766.57	<input type="checkbox"/>	Hall, Matalee
<input checked="" type="checkbox"/>		\$1,430.82	0	Payroll	12/31/25	\$1,430.82	<input type="checkbox"/>	Harris, Lureatha
<input checked="" type="checkbox"/>		\$760.90	0	Payroll	12/31/25	\$760.90	<input type="checkbox"/>	Hodge, Anthony D
<input checked="" type="checkbox"/>		\$754.68	0	Payroll	12/31/25	\$754.68	<input type="checkbox"/>	Kirk, Bettye
<input checked="" type="checkbox"/>		\$1,762.38	0	Payroll	12/31/25	\$1,762.38	<input type="checkbox"/>	Luss, Christopher B
<input checked="" type="checkbox"/>		\$955.34	0	Payroll	12/31/25	\$955.34	<input type="checkbox"/>	Maclin, Andre D
<input checked="" type="checkbox"/>		\$916.26	0	Payroll	12/31/25	\$916.26	<input type="checkbox"/>	Randle, Marcus
<input checked="" type="checkbox"/>		\$424.30	0	Payroll	12/31/25	\$424.30	<input type="checkbox"/>	Rivers, Virginia
<input checked="" type="checkbox"/>		\$1,447.65	0	Payroll	12/31/25	\$1,447.65	<input type="checkbox"/>	Smith, Allan M
<input checked="" type="checkbox"/>		\$1,685.40	0	Payroll	12/31/25	\$1,685.40	<input type="checkbox"/>	Stevenson, Carl E
<input checked="" type="checkbox"/>		\$742.33	0	Payroll	12/31/25	\$742.33	<input type="checkbox"/>	Taylor Sr, Irvin
<input checked="" type="checkbox"/>		\$1,745.66	0	Payroll	12/31/25	\$1,745.66	<input type="checkbox"/>	VanDouser, Mitchell
<input type="checkbox"/>		\$0.00	5578	AP	08/31/23	\$5.99	<input type="checkbox"/>	460 Sha'te Toliver
<input type="checkbox"/>		\$0.00	5646	AP	11/16/23	\$57.40	<input type="checkbox"/>	460 Latricia Bryant
<input type="checkbox"/>		\$0.00	5724	AP	02/08/24	\$16.78	<input type="checkbox"/>	460 Ricky Brooks
<input type="checkbox"/>		\$0.00	5725	AP	02/08/24	\$73.91	<input type="checkbox"/>	460 Sandra/Charles Yarbrow
<input type="checkbox"/>		\$0.00	5798	AP	05/30/24	\$250.00	<input type="checkbox"/>	63 Consolidated Pipe & Supply Co.,
<input type="checkbox"/>		\$0.00	5825	AP	06/13/24	\$1,601.36	<input type="checkbox"/>	641 Wintellisys, Inc.
<input type="checkbox"/>		\$0.00	6091	AP	04/14/25	\$77.56	<input type="checkbox"/>	896 Austin Franks
<input type="checkbox"/>		\$0.00	6188	AP	07/02/25	\$175.81	<input type="checkbox"/>	835 Vestis
<input checked="" type="checkbox"/>		\$2,524.34	6298	AP	10/17/25	\$2,524.34	<input type="checkbox"/>	64 Cottrell Electric
<input checked="" type="checkbox"/>		\$214.85	6299	AP	10/17/25	\$214.85	<input type="checkbox"/>	460 Demarius McBride
<input checked="" type="checkbox"/>		\$322.57	6339	AP	11/14/25	\$322.57	<input type="checkbox"/>	460 Forrest Hall
<input checked="" type="checkbox"/>		\$2,833.29	6341	AP	11/14/25	\$2,833.29	<input type="checkbox"/>	346 Utility Service Co., Inc
<input checked="" type="checkbox"/>		\$150.00	6344	AP	11/21/25	\$150.00	<input type="checkbox"/>	795 Larry Cross
<input checked="" type="checkbox"/>		\$236.42	6347	Payroll	11/25/25	\$236.42	<input type="checkbox"/>	Randle, Marcus
<input checked="" type="checkbox"/>		\$633.70	6348	AP	11/25/25	\$633.70	<input type="checkbox"/>	793 Best Wade Petroleum, Inc
<input checked="" type="checkbox"/>		\$925.67	6349	AP	11/25/25	\$925.67	<input type="checkbox"/>	560 BNY Mellon, Doing Business As
<input checked="" type="checkbox"/>		\$385.00	6350	AP	11/25/25	\$385.00	<input type="checkbox"/>	63 Consolidated Pipe & Supply Co.,
<input checked="" type="checkbox"/>		\$6,896.74	6351	AP	11/25/25	\$6,896.74	<input type="checkbox"/>	64 Cottrell Electric
<input checked="" type="checkbox"/>		\$0.00	6352	AP	11/25/25	\$110.00	<input checked="" type="checkbox"/>	698 Hawkins, Inc.
<input type="checkbox"/>		\$0.00	6353	AP	11/25/25	\$40.00	<input type="checkbox"/>	943 Hot Rod Maintenance Tires &
<input checked="" type="checkbox"/>		\$35.00	6354	AP	11/25/25	\$35.00	<input type="checkbox"/>	721 Just-N-Case Security, LLC
<input checked="" type="checkbox"/>		\$200.00	6355	AP	11/25/25	\$200.00	<input type="checkbox"/>	227 Pitney Bowes- Purchasing Power
<input checked="" type="checkbox"/>		\$146.43	6356	AP	11/25/25	\$146.43	<input type="checkbox"/>	835 Vestis
<input checked="" type="checkbox"/>		\$336.00	6357	AP	11/25/25	\$336.00	<input type="checkbox"/>	357 Waypoint Analytical

Bank Account	Stmt Date	Account Balance	Statement Balance	Outstanding Balance	Adj. Bank Balance	Account Bal. Difference	Total Amount Reconciled	Finalized
003 Water Fund	12/31/25							
Bank Checks								
Reconciled	Cleared	Rec. Amount	Check #	Source	Date	Amount	Void	Written To
<input checked="" type="checkbox"/>		\$93.98	6358	AP	11/25/25	\$93.98	<input type="checkbox"/>	859 ODP Business Solution
<input checked="" type="checkbox"/>		\$626.44	6359	AP	12/05/25	\$626.44	<input type="checkbox"/>	793 Best Wade Petroleum, Inc
<input checked="" type="checkbox"/>		\$48.62	6360	AP	12/05/25	\$48.62	<input type="checkbox"/>	103 G & C Supply Co. Inc
<input checked="" type="checkbox"/>		\$24.01	6361	AP	12/05/25	\$24.01	<input type="checkbox"/>	186 Matalee Hall
<input checked="" type="checkbox"/>		\$93.00	6362	AP	12/05/25	\$93.00	<input type="checkbox"/>	298 The Leader
<input checked="" type="checkbox"/>		\$292.86	6363	AP	12/05/25	\$292.86	<input type="checkbox"/>	835 Vestis
<input checked="" type="checkbox"/>		\$336.00	6364	AP	12/05/25	\$336.00	<input type="checkbox"/>	357 Waypoint Analytical
<input checked="" type="checkbox"/>		\$0.00	6365	AP	12/12/25	\$365.44	<input checked="" type="checkbox"/>	460 Big Butch Services
<input checked="" type="checkbox"/>		\$159.82	6366	AP	12/12/25	\$159.82	<input type="checkbox"/>	460 Caleb Jenning
<input checked="" type="checkbox"/>		\$91.28	6367	AP	12/12/25	\$91.28	<input type="checkbox"/>	219 Poplar Grove Utility District
<input checked="" type="checkbox"/>		\$52.50	6368	AP	12/12/25	\$52.50	<input type="checkbox"/>	945 The Home City Ice Company
<input checked="" type="checkbox"/>		\$2,833.29	6369	AP	12/12/25	\$2,833.29	<input type="checkbox"/>	346 Utility Service Co., Inc
<input checked="" type="checkbox"/>		\$146.43	6370	AP	12/12/25	\$146.43	<input type="checkbox"/>	835 Vestis
<input checked="" type="checkbox"/>		\$360.00	6371	AP	12/12/25	\$360.00	<input type="checkbox"/>	946 Walker's Septic Service
<input checked="" type="checkbox"/>		\$304.00	6372	AP	12/12/25	\$304.00	<input type="checkbox"/>	357 Waypoint Analytical
<input type="checkbox"/>		\$0.00	6373	AP	12/15/25	\$365.44	<input type="checkbox"/>	948 Big Butch Services
<input checked="" type="checkbox"/>		\$769.19	6374	Payroll	12/16/25	\$769.19	<input type="checkbox"/>	DeCesare, Hannah E
<input type="checkbox"/>		\$0.00	6375	Payroll	12/16/25	\$675.09	<input checked="" type="checkbox"/>	Meyer, Reuben
<input checked="" type="checkbox"/>		\$495.00	6376	AP	12/18/25	\$495.00	<input type="checkbox"/>	63 Consolidated Pipe & Supply Co.,
<input type="checkbox"/>		\$0.00	6377	AP	12/18/25	\$461.78	<input type="checkbox"/>	117 Hach
<input checked="" type="checkbox"/>		\$35.00	6378	AP	12/18/25	\$35.00	<input type="checkbox"/>	721 Just-N-Case Security, LLC
<input checked="" type="checkbox"/>		\$76.80	6379	AP	12/18/25	\$76.80	<input type="checkbox"/>	186 Matalee Hall
<input checked="" type="checkbox"/>		\$1,896.18	6380	AP	12/18/25	\$1,896.18	<input type="checkbox"/>	341 United Systems & Software
<input checked="" type="checkbox"/>		\$146.43	6381	AP	12/18/25	\$146.43	<input type="checkbox"/>	835 Vestis
<input type="checkbox"/>		\$0.00	6382	AP	12/18/25	\$38.00	<input type="checkbox"/>	357 Waypoint Analytical
<input checked="" type="checkbox"/>		\$1,038.80	6383	AP	12/18/25	\$1,038.80	<input type="checkbox"/>	560 BNY Mellon, Doing Business As
<input type="checkbox"/>		\$0.00	6384	AP	12/30/25	\$1,606.24	<input type="checkbox"/>	793 Best Wade Petroleum, Inc
<input type="checkbox"/>		\$0.00	6385	AP	12/30/25	\$3,878.28	<input type="checkbox"/>	103 G & C Supply Co. Inc
<input type="checkbox"/>		\$0.00	6386	AP	12/30/25	\$824.99	<input type="checkbox"/>	698 Hawkins, Inc.
<input type="checkbox"/>		\$0.00	6387	AP	12/30/25	\$100.00	<input type="checkbox"/>	186 Matalee Hall
<input type="checkbox"/>		\$0.00	6388	AP	12/30/25	\$343.00	<input type="checkbox"/>	357 Waypoint Analytical

Bank Account	Stmt Date	Account Balance	Statement Balance	Outstanding Balance	Adj. Bank Balance	Account Bal. Difference	Total Amount Reconciled	Finalized
003 Water Fund	12/31/25							
Bank Transactions								
Reconciled	Cleared	Rec. Amount	Date	Transaction Description	Debit Amt	Credit Amt	Source	
<input type="checkbox"/>		\$0.00	09/24/25	Customer Overpay - BANK DRAFT	\$1,765.97	\$0.00	UMS	
<input type="checkbox"/>		\$0.00	11/21/25	BANK DRAFT PAYMENT	\$3,178.11	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$93.86	11/26/25	Return Check Adj	\$0.00	\$93.86	UMS	
<input checked="" type="checkbox"/>		\$458.03	12/01/25	CASH PAYMENT	\$458.03	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$502.07	12/01/25	CHECK PAYMENT	\$502.07	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$420.72	12/01/25	CREDIT CARD	\$420.72	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$40.00	12/01/25	Customer Credit - CASH PAYMENT	\$40.00	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$272.37	12/01/25	Customer Credit - CHECK PAYMENT	\$272.37	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$214.60	12/01/25	Web CC Payment	\$214.60	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$154.56	12/01/25	IVR CC Payment	\$154.56	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$7,814.59	12/01/25	ACH Payment IRS USATAXPYMT TOWN	\$0.00	\$7,814.59	GJETRX	
<input checked="" type="checkbox"/>		\$6.94	12/02/25	Customer Credit - Web CC Payment	\$6.94	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$87.23	12/02/25	Web CC Payment	\$87.23	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$47.06	12/02/25	CASH PAYMENT	\$47.06	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$117.94	12/02/25	CHECK PAYMENT	\$117.94	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$259.51	12/02/25	CREDIT CARD	\$259.51	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$0.69	12/02/25	Customer Credit - CASH PAYMENT	\$0.69	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$15.49	12/02/25	Customer Credit - CHECK PAYMENT	\$15.49	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$221.13	12/02/25	Web CC Payment	\$221.13	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$166.66	12/02/25	IVR CC Payment	\$166.66	\$0.00	UMS	

Bank Account	Stmt Date	Account Balance	Statement Balance	Outstanding Balance	Adj. Bank Balance	Account Bal. Difference	Total Amount Reconciled	Finalized
003 Water Fund	12/31/25	Bank Transactions						
Reconciled	Cleared	Rec. Amount	Date	Transaction Description	Debit Amt	Credit Amt	Source	
<input checked="" type="checkbox"/>		\$477.94	12/02/25	ACH Payment ATT Payment	\$0.00	\$477.94	GJETRX	
<input checked="" type="checkbox"/>		\$44.05	12/03/25	Web CC Payment	\$44.05	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$569.34	12/03/25	CASH PAYMENT	\$569.34	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$415.96	12/03/25	CHECK PAYMENT	\$415.96	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$246.70	12/03/25	CREDIT CARD	\$246.70	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$117.92	12/03/25	Customer Credit - CASH PAYMENT	\$117.92	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$362.37	12/03/25	Web CC Payment	\$362.37	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$64.22	12/03/25	IVR CC Payment	\$64.22	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$191.62	12/04/25	CASH PAYMENT	\$191.62	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$43.86	12/04/25	CHECK PAYMENT	\$43.86	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$359.66	12/04/25	CREDIT CARD	\$359.66	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$40.18	12/04/25	Customer Credit - CHECK PAYMENT	\$40.18	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$150.00	12/04/25	Water Connection Fee	\$150.00	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$400.00	12/04/25	Wtr Deposit Receipt	\$400.00	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$217.29	12/04/25	Web CC Payment	\$217.29	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$8.00	12/04/25	Dep Item Ret Chrg	\$0.00	\$8.00	GJETRX	
<input checked="" type="checkbox"/>		\$35.88	12/04/25	Dep Item Ret Chrg Town of Mason UMS Draf	\$0.00	\$35.88	GJETRX	
<input checked="" type="checkbox"/>		\$40.18	12/04/25	Dep Item Ret Chrg Town of Mason UMS Draf	\$0.00	\$40.18	GJETRX	
<input checked="" type="checkbox"/>		\$8,787.36	12/04/25	Internet Trf Deposit Water owe Sanitatio	\$0.00	\$8,787.36	GJETRX	
<input checked="" type="checkbox"/>		\$100.00	12/04/25	UM deposit went to Gen,reclassify to wat	\$100.00	\$0.00	GJETRX	
<input checked="" type="checkbox"/>		\$474.11	12/05/25	CASH PAYMENT	\$474.11	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$644.73	12/05/25	CHECK PAYMENT	\$644.73	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$687.36	12/05/25	CREDIT CARD	\$687.36	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$4.54	12/05/25	Customer Credit - CHECK PAYMENT	\$4.54	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$150.00	12/05/25	Water Connection Fee	\$150.00	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$700.00	12/05/25	Wtr Deposit Receipt	\$700.00	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$387.75	12/05/25	Web CC Payment	\$387.75	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$261.69	12/05/25	ACH Payment TN CHILD SUPPORT	\$0.00	\$261.69	GJETRX	
<input checked="" type="checkbox"/>		\$283.83	12/05/25	ACH Payment TN CHILD SUPPORT	\$0.00	\$283.83	GJETRX	
<input checked="" type="checkbox"/>		\$323.07	12/05/25	ACH Payment TN CHILD SUPPORT	\$0.00	\$323.07	GJETRX	
<input checked="" type="checkbox"/>		\$13,149.59	12/05/25	Internet Trf Deposit General owe water P	\$13,149.59	\$0.00	GJETRX	
<input checked="" type="checkbox"/>		\$3,861.03	12/05/25	Internet Trf Deposit Gas owe water PR	\$3,861.03	\$0.00	GJETRX	
<input checked="" type="checkbox"/>		\$335.21	12/06/25	Web CC Payment	\$335.21	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$57.23	12/06/25	IVR CC Payment	\$57.23	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$531.40	12/07/25	Web CC Payment	\$531.40	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$278.16	12/07/25	IVR CC Payment	\$278.16	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$36.78	12/07/25	Customer Credit - eCheck Autopay	\$36.78	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$50.16	12/08/25	Web CC Payment	\$50.16	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$76.06	12/08/25	Return Check Adj	\$0.00	\$76.06	UMS	
<input checked="" type="checkbox"/>		\$915.05	12/08/25	CASH PAYMENT	\$915.05	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$955.19	12/08/25	CHECK PAYMENT	\$955.19	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$430.57	12/08/25	CREDIT CARD	\$430.57	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$125.55	12/08/25	Customer Credit - CASH PAYMENT	\$125.55	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$8.55	12/08/25	Customer Credit - CHECK PAYMENT	\$8.55	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$413.45	12/08/25	Web CC Payment	\$413.45	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$96.13	12/08/25	IVR CC Payment	\$96.13	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$363.04	12/08/25	ACH Payment DELTA DENTAL TN DIRECT	\$0.00	\$363.04	GJETRX	
<input checked="" type="checkbox"/>		\$5.67	12/09/25	Customer Credit - Web CC Payment	\$5.67	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$44.33	12/09/25	Web CC Payment	\$44.33	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$237.59	12/09/25	CASH PAYMENT	\$237.59	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$198.61	12/09/25	CREDIT CARD	\$198.61	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$40.00	12/09/25	Customer Credit - CHECK PAYMENT	\$40.00	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$84.12	12/09/25	CHECK PAYMENT	\$84.12	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$182.72	12/09/25	IVR CC Payment	\$182.72	\$0.00	UMS	

Bank Account	Stmt Date	Account Balance	Statement Balance	Outstanding Balance	Adj. Bank Balance	Account Bal. Difference	Total Amount Reconciled	Finalized
003 Water Fund	12/31/25							
			Bank Transactions					
Reconciled	Cleared	Rec. Amount	Date	Transaction Description	Debit Amt	Credit Amt	Source	
<input checked="" type="checkbox"/>		\$46.63	12/10/25	CASH PAYMENT	\$46.63	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$49.70	12/10/25	CHECK PAYMENT	\$49.70	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$51.35	12/10/25	CREDIT CARD	\$51.35	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$570.48	12/10/25	Web CC Payment	\$570.48	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$620.00	12/10/25	IVR CC Payment	\$620.00	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$4.00	12/10/25	Dep Item Ret Chrg	\$0.00	\$4.00	GJETRX	
<input checked="" type="checkbox"/>		\$250.00	12/10/25	Dep Item Ret Jalisa McNeil-Closed Accoun	\$0.00	\$250.00	GJETRX	
<input checked="" type="checkbox"/>		\$49.70	12/11/25	CASH PAYMENT	\$49.70	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$40.18	12/11/25	CHECK PAYMENT	\$40.18	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$346.44	12/11/25	CREDIT CARD	\$346.44	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$686.31	12/11/25	Web CC Payment	\$686.31	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$113.80	12/11/25	IVR CC Payment	\$113.80	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$40.18	12/11/25	eCheck Autopay	\$40.18	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$126.01	12/12/25	Web CC Payment	\$126.01	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$258.51	12/12/25	CASH PAYMENT	\$258.51	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$375.56	12/12/25	CHECK PAYMENT	\$375.56	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$413.68	12/12/25	CREDIT CARD	\$413.68	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$396.17	12/12/25	Customer Credit - CHECK PAYMENT	\$396.17	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$260.33	12/12/25	Web CC Payment	\$260.33	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$204.43	12/12/25	IVR CC Payment	\$204.43	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$367.79	12/12/25	eCheck Autopay	\$367.79	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$9,048.93	12/12/25	Internet Trf Deposit Water owe Sanitatio	\$0.00	\$9,048.93	GJETRX	
<input checked="" type="checkbox"/>		\$9,711.81	12/12/25	Internet Trf Deposit Water owe Gas	\$0.00	\$9,711.81	GJETRX	
<input checked="" type="checkbox"/>		\$230.20	12/13/25	Web CC Payment	\$230.20	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$46.19	12/13/25	eCheck Autopay	\$46.19	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$80.36	12/14/25	Web CC Payment	\$80.36	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$200.00	12/15/25	Void Deposit-Water	\$0.00	\$200.00	UMS	
<input checked="" type="checkbox"/>		\$50.00	12/15/25	Water Connection Fee	\$0.00	\$50.00	UMS	
<input checked="" type="checkbox"/>		\$288.90	12/15/25	CASH PAYMENT	\$288.90	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$448.17	12/15/25	CHECK PAYMENT	\$448.17	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$145.82	12/15/25	CREDIT CARD	\$145.82	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$58.59	12/15/25	Customer Credit - CASH PAYMENT	\$58.59	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$104.27	12/15/25	Web CC Payment	\$104.27	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$320.65	12/15/25	IVR CC Payment	\$320.65	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$49.70	12/15/25	eCheck Autopay	\$49.70	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$452.14	12/16/25	CASH PAYMENT	\$452.14	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$1,259.55	12/16/25	CHECK PAYMENT	\$1,259.55	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$106.56	12/16/25	CREDIT CARD	\$106.56	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$77.92	12/16/25	Customer Credit - CHECK PAYMENT	\$77.92	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$50.00	12/16/25	Water Connection Fee	\$50.00	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$200.00	12/16/25	Wtr Deposit Receipt	\$200.00	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$196.00	12/16/25	Customer Credit - eCheck Autopay	\$196.00	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$69.01	12/16/25	eCheck Autopay	\$69.01	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$96.68	12/16/25	Web CC Payment	\$96.68	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$80.36	12/16/25	IVR CC Payment	\$80.36	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$246.27	12/17/25	CASH PAYMENT	\$246.27	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$1,209.40	12/17/25	CHECK PAYMENT	\$1,209.40	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$141.41	12/17/25	CREDIT CARD	\$141.41	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$300.20	12/17/25	Customer Credit - CHECK PAYMENT	\$300.20	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$40.18	12/17/25	IVR CC Payment	\$40.18	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$182.71	12/17/25	Web CC Payment	\$182.71	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$40.18	12/17/25	eCheck Autopay	\$40.18	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$16,593.84	12/18/25	PR Gen to Water 2	\$16,593.84	\$0.00	CDETR	
<input checked="" type="checkbox"/>		\$4,988.24	12/18/25	Gas to Water 2	\$4,988.24	\$0.00	CDETR	

Bank Account	Stmt Date	Account Balance	Statement Balance	Outstanding Balance	Adj. Bank Balance	Account Bal. Difference	Total Amount Reconciled	Finalized
003 Water Fund	12/31/25							
			Bank Transactions					
Reconciled	Cleared	Rec. Amount	Date	Transaction Description	Debit Amt	Credit Amt	Source	
<input checked="" type="checkbox"/>		\$608.25	12/18/25	CASH PAYMENT	\$608.25	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$708.67	12/18/25	CHECK PAYMENT	\$708.67	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$347.09	12/18/25	CREDIT CARD	\$347.09	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$195.46	12/18/25	eCheck Autopay	\$195.46	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$90.07	12/18/25	IVR CC Payment	\$90.07	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$434.31	12/18/25	Web CC Payment	\$434.31	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$30.96	12/18/25	ACH Payment AFLAC COLUMBUS	\$0.00	\$30.96	GJETRX	
<input checked="" type="checkbox"/>		\$550.44	12/19/25	CASH PAYMENT	\$550.44	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$10,028.95	12/19/25	CHECK PAYMENT	\$10,028.95	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$266.00	12/19/25	CREDIT CARD	\$266.00	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$1.00	12/19/25	Customer Credit - CHECK PAYMENT	\$1.00	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$50.00	12/19/25	Water Connection Fee	\$50.00	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$200.00	12/19/25	Wtr Deposit Receipt	\$200.00	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$355.76	12/19/25	Web CC Payment	\$355.76	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$47.91	12/19/25	IVR CC Payment	\$47.91	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$75.82	12/19/25	eCheck Autopay	\$75.82	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$261.69	12/19/25	ACH Payment TN CHILD SUPPORT	\$0.00	\$261.69	GJETRX	
<input checked="" type="checkbox"/>		\$283.83	12/19/25	ACH Payment TN CHILD SUPPORT	\$0.00	\$283.83	GJETRX	
<input checked="" type="checkbox"/>		\$323.07	12/19/25	ACH Payment TN CHILD SUPPORT	\$0.00	\$323.07	GJETRX	
<input checked="" type="checkbox"/>		\$237.97	12/20/25	Web CC Payment	\$237.97	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$56.93	12/20/25	IVR CC Payment	\$56.93	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$192.04	12/21/25	Web CC Payment	\$192.04	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$40.18	12/21/25	IVR CC Payment	\$40.18	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$91.60	12/21/25	eCheck Autopay	\$91.60	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$3,162.82	12/22/25	BANK DRAFT PAYMENT	\$3,162.82	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$1,354.02	12/22/25	CASH PAYMENT	\$1,354.02	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$3,768.98	12/22/25	CHECK PAYMENT	\$3,768.98	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$276.94	12/22/25	CREDIT CARD	\$276.94	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$116.04	12/22/25	Customer Credit - CHECK PAYMENT	\$116.04	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$229.50	12/22/25	Web CC Payment	\$229.50	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$825.02	12/22/25	Autopay CC Payment	\$825.02	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$156.93	12/22/25	eCheck Autopay	\$156.93	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$735.41	12/23/25	CASH PAYMENT	\$735.41	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$1,379.08	12/23/25	CHECK PAYMENT	\$1,379.08	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$241.64	12/23/25	CREDIT CARD	\$241.64	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$1.51	12/23/25	Customer Credit - CASH PAYMENT	\$1.51	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$0.66	12/23/25	Customer Credit - CHECK PAYMENT	\$0.66	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$245.01	12/23/25	Web CC Payment	\$245.01	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$183.12	12/23/25	IVR CC Payment	\$183.12	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$58.22	12/23/25	eCheck Autopay	\$58.22	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$222.87	12/23/25	ACH Payment INTUIT * TSheets TOWN OF	\$0.00	\$222.87	GJETRX	
<input checked="" type="checkbox"/>		\$269.57	12/23/25	ACH Payment Ritter Comm RITTER ACH	\$0.00	\$269.57	GJETRX	
<input checked="" type="checkbox"/>		\$559.00	12/23/25	CR dep went to Water, reclassify Genera	\$0.00	\$559.00	GJETRX	
<input checked="" type="checkbox"/>		\$559.00	12/23/25	Entry went to General correcting error	\$559.00	\$0.00	GJETRX	
<input checked="" type="checkbox"/>		\$393.44	12/24/25	CASH PAYMENT	\$393.44	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$778.77	12/24/25	CHECK PAYMENT	\$778.77	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$186.85	12/24/25	CREDIT CARD	\$186.85	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$13.79	12/24/25	Customer Credit - CASH PAYMENT	\$13.79	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$123.37	12/24/25	Customer Credit - CHECK PAYMENT	\$123.37	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$186.25	12/24/25	eCheck Autopay	\$186.25	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$547.93	12/24/25	Web CC Payment	\$547.93	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$40.37	12/24/25	IVR CC Payment	\$40.37	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$542.71	12/25/25	Web CC Payment	\$542.71	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$345.34	12/25/25	IVR CC Payment	\$345.34	\$0.00	UMS	

Bank Account	Stmt Date	Account Balance	Statement Balance	Outstanding Balance	Adj. Bank Balance	Account Bal. Difference	Total Amount Reconciled	Finalized
003 Water Fund	12/31/25							
Bank Transactions								
Reconciled	Cleared	Rec. Amount	Date	Transaction Description	Debit Amt	Credit Amt	Source	
<input checked="" type="checkbox"/>		\$49.70	12/25/25	eCheck Autopay	\$49.70	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$354.34	12/26/25	Web CC Payment	\$354.34	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$226.91	12/26/25	IVR CC Payment	\$226.91	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$116.64	12/26/25	eCheck Autopay	\$116.64	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$150.00	12/27/25	Customer Credit - Web CC Payment	\$150.00	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$165.88	12/27/25	Web CC Payment	\$165.88	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$40.37	12/27/25	eCheck Autopay	\$40.37	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$3.68	12/28/25	Customer Credit - Web CC Payment	\$3.68	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$182.62	12/28/25	Web CC Payment	\$182.62	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$9.82	12/28/25	Customer Credit - IVR CC Payment	\$9.82	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$40.18	12/28/25	IVR CC Payment	\$40.18	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$42.33	12/29/25	Web CC Payment	\$42.33	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$298.25	12/29/25	CASH PAYMENT	\$298.25	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$2,671.70	12/29/25	CHECK PAYMENT	\$2,671.70	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$613.10	12/29/25	CREDIT CARD	\$613.10	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$39.82	12/29/25	Customer Credit - CASH PAYMENT	\$39.82	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$175.95	12/29/25	Customer Credit - CHECK PAYMENT	\$175.95	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$248.09	12/29/25	IVR CC Payment	\$248.09	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$260.43	12/29/25	Web CC Payment	\$260.43	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$152.31	12/30/25	CASH PAYMENT	\$152.31	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$164.39	12/30/25	CHECK PAYMENT	\$164.39	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$303.88	12/30/25	CREDIT CARD	\$303.88	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$0.82	12/30/25	Customer Credit - CASH PAYMENT	\$0.82	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$22.72	12/30/25	Customer Credit - CHECK PAYMENT	\$22.72	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$447.87	12/30/25	Web CC Payment	\$447.87	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$196.64	12/30/25	IVR CC Payment	\$196.64	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$176.81	12/31/25	CASH PAYMENT	\$176.81	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$43.86	12/31/25	CHECK PAYMENT	\$43.86	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$224.23	12/31/25	CREDIT CARD	\$224.23	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$40.00	12/31/25	Customer Credit - CASH PAYMENT	\$40.00	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$387.26	12/31/25	IVR CC Payment	\$387.26	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$6.97	12/31/25	Customer Credit - Web CC Payment	\$6.97	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$327.14	12/31/25	Web CC Payment	\$327.14	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$87.91	12/31/25	eCheck Autopay	\$87.91	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$50.85	12/31/25	Service Charge	\$0.00	\$50.85	GJETRX	
<input checked="" type="checkbox"/>		\$50,712.63	12/31/25	UM Deposits - December 2025	\$50,712.63	\$0.00	GJETRX	
<input checked="" type="checkbox"/>		\$7.53	12/31/25	Correct UM deposit transitioning to new	\$7.53	\$0.00	GJETRX	
004 Drug Fund	12/31/25	\$20,969.58	\$20,969.58	\$0.00	\$20,969.58	\$0.00	\$2.67	<input type="checkbox"/>

Bank Account	Stmt Date	Account Balance	Statement Balance	Outstanding Balance	Adj. Bank Balance	Account Bal. Difference	Total Amount Reconciled	Finalized
004 Drug Fund	12/31/25							
Bank Transactions								
Reconciled	Cleared	Rec. Amount	Date	Transaction Description	Debit Amt	Credit Amt	Source	
<input checked="" type="checkbox"/>		\$2.67	12/31/25	Interest Income-Drug	\$2.67	\$0.00	CJETRX	
005 Street Fund	12/31/25	\$12,066.93	\$12,066.93	\$0.00	\$12,066.93	\$0.00	\$5,065.11	<input type="checkbox"/>

Bank Checks								
Reconciled	Cleared	Rec. Amount	Check #	Source	Date	Amount	Void	Written To
<input checked="" type="checkbox"/>		\$4,334.68	0	AP	10/02/25	\$4,334.68	<input type="checkbox"/>	267 Southwest Tennessee E.M.C.

Bank Account	Stmt Date	Account Balance	Statement Balance	Outstanding Balance	Adj. Bank Balance	Account Bal. Difference	Total Amount Reconciled	Finalized
005 Street Fund	12/31/25							
Bank Transactions								
Reconciled	Cleared	Rec. Amount	Date	Transaction Description	Debit Amt	Credit Amt	Source	
<input checked="" type="checkbox"/>		\$4,399.55	09/30/25	ACH Deposit State Tax Gen owe Street	\$4,399.55	\$0.00	GJETRX	
<input checked="" type="checkbox"/>		\$4,333.39	11/20/25	ACH Deposit State Tax due from Gen Fund	\$4,333.39	\$0.00	GJETRX	
<input checked="" type="checkbox"/>		\$14,000.00	12/11/25	Return to Gen. duplicate entry	\$0.00	\$14,000.00	GJETRX	
<input checked="" type="checkbox"/>		\$4,016.95	12/19/25	ACH Deposit State Tax due from Gen Fund	\$4,016.95	\$0.00	GJETRX	
<input checked="" type="checkbox"/>		\$2,315.00	12/19/25	267Southwest Tennessee EMC	\$0.00	\$2,315.00	GJETRX	

Bank Account	Stmt Date	Account Balance	Statement Balance	Outstanding Balance	Adj. Bank Balance	Account Bal. Difference	Total Amount Reconciled	Finalized
005 Street Fund	12/31/25							
Bank Transactions								
Reconciled	Cleared	Rec. Amount	Date	Transaction Description	Debit Amt	Credit Amt	Source	
<input checked="" type="checkbox"/>		\$40.79	12/19/25	267Southwest Tennessee EMC	\$0.00	\$40.79	GJETRX	
<input checked="" type="checkbox"/>		\$1.65	12/31/25	Interest Income-Street	\$1.65	\$0.00	CDETRX	
<input checked="" type="checkbox"/>		\$4,334.68	12/31/25	To remove erroneous entry-Southwest	\$4,334.68	\$0.00	GJETRX	
015 Sanitation Fund	12/31/25	(\$3,989.71)	\$4,566.22	(\$8,555.93)	(\$3,989.71)	\$0.00	\$31,291.76	<input type="checkbox"/>

Bank Checks								
Reconciled	Cleared	Rec. Amount	Check #	Source	Date	Amount	Void	Written To
<input type="checkbox"/>		\$0.00	0	AP	11/21/25	\$8,639.78	<input type="checkbox"/>	609 WASTE PRO MEMPHIS
<input checked="" type="checkbox"/>		\$7,364.69	502	AP	12/05/25	\$7,364.69	<input type="checkbox"/>	609 WASTE PRO MEMPHIS
<input checked="" type="checkbox"/>		\$8,639.78	503	AP	12/12/25	\$8,639.78	<input type="checkbox"/>	609 WASTE PRO MEMPHIS

Bank Transactions								
Reconciled	Cleared	Rec. Amount	Date	Transaction Description	Debit Amt	Credit Amt	Source	
<input type="checkbox"/>		\$0.00	11/01/25	CREDIT CARD	\$83.85	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$55.90	12/01/25	CASH PAYMENT	\$55.90	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$83.85	12/01/25	CHECK PAYMENT	\$83.85	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$27.95	12/01/25	CREDIT CARD	\$27.95	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$27.95	12/01/25	Web CC Payment	\$27.95	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$27.95	12/02/25	CHECK PAYMENT	\$27.95	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$94.91	12/02/25	CREDIT CARD	\$94.91	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$27.95	12/02/25	Web CC Payment	\$27.95	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$204.67	12/03/25	CASH PAYMENT	\$204.67	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$56.42	12/03/25	CHECK PAYMENT	\$56.42	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$55.90	12/03/25	CREDIT CARD	\$55.90	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$111.80	12/03/25	Web CC Payment	\$111.80	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$55.90	12/04/25	CASH PAYMENT	\$55.90	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$55.90	12/04/25	CREDIT CARD	\$55.90	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$55.90	12/04/25	Web CC Payment	\$55.90	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$8,787.36	12/04/25	Int Trf Dep Water owe Sani from mnthly d	\$8,787.36	\$0.00	GJETRX	
<input checked="" type="checkbox"/>		\$126.54	12/05/25	CASH PAYMENT	\$126.54	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$288.91	12/05/25	CHECK PAYMENT	\$288.91	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$111.80	12/05/25	CREDIT CARD	\$111.80	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$139.75	12/05/25	Web CC Payment	\$139.75	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$2,550.18	12/05/25	ACH Payment Waste Pro Memphis	\$0.00	\$2,550.18	GJETRX	
<input checked="" type="checkbox"/>		\$27.95	12/06/25	Web CC Payment	\$27.95	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$27.95	12/06/25	IVR CC Payment	\$27.95	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$111.80	12/07/25	Web CC Payment	\$111.80	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$111.17	12/07/25	IVR CC Payment	\$111.17	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$226.57	12/08/25	CASH PAYMENT	\$226.57	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$359.81	12/08/25	CHECK PAYMENT	\$359.81	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$139.75	12/08/25	CREDIT CARD	\$139.75	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$169.23	12/08/25	Web CC Payment	\$169.23	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$27.95	12/08/25	IVR CC Payment	\$27.95	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$27.95	12/09/25	CHECK PAYMENT	\$27.95	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$27.95	12/09/25	CREDIT CARD	\$27.95	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$27.95	12/10/25	CHECK PAYMENT	\$27.95	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$96.16	12/10/25	Web CC Payment	\$96.16	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$55.90	12/10/25	IVR CC Payment	\$55.90	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$27.95	12/11/25	CASH PAYMENT	\$27.95	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$83.85	12/11/25	Web CC Payment	\$83.85	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$27.95	12/11/25	IVR CC Payment	\$27.95	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$55.90	12/12/25	Web CC Payment	\$55.90	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$83.85	12/12/25	CASH PAYMENT	\$83.85	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$27.95	12/12/25	CHECK PAYMENT	\$27.95	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$55.90	12/12/25	CREDIT CARD	\$55.90	\$0.00	UMS	

Bank Account	Stmt Date	Account Balance	Statement Balance	Outstanding Balance	Adj. Bank Balance	Account Bal. Difference	Total Amount Reconciled	Finalized
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015 Sanitation Fund 12/31/25

Bank Transactions

Reconciled	Cleared	Rec. Amount	Date	Transaction Description	Debit Amt	Credit Amt	Source
<input checked="" type="checkbox"/>		\$111.80	12/12/25	eCheck Autopay	\$111.80	\$0.00	UMS
<input checked="" type="checkbox"/>		\$9,048.93	12/12/25	Int Trf Dep Water owe Sani from mnthly d	\$9,048.93	\$0.00	GJETRX
<input checked="" type="checkbox"/>		\$55.90	12/13/25	Web CC Payment	\$55.90	\$0.00	UMS
<input checked="" type="checkbox"/>		\$55.90	12/15/25	CASH PAYMENT	\$55.90	\$0.00	UMS
<input checked="" type="checkbox"/>		\$111.80	12/15/25	CHECK PAYMENT	\$111.80	\$0.00	UMS
<input checked="" type="checkbox"/>		\$27.95	12/15/25	Web CC Payment	\$27.95	\$0.00	UMS
<input checked="" type="checkbox"/>		\$1.94	12/15/25	IVR CC Payment	\$1.94	\$0.00	UMS
<input checked="" type="checkbox"/>		\$27.95	12/15/25	eCheck Autopay	\$27.95	\$0.00	UMS
<input checked="" type="checkbox"/>		\$27.95	12/16/25	CASH PAYMENT	\$27.95	\$0.00	UMS
<input checked="" type="checkbox"/>		\$55.90	12/16/25	CHECK PAYMENT	\$55.90	\$0.00	UMS
<input checked="" type="checkbox"/>		\$55.90	12/17/25	CASH PAYMENT	\$55.90	\$0.00	UMS
<input checked="" type="checkbox"/>		\$150.81	12/17/25	CHECK PAYMENT	\$150.81	\$0.00	UMS
<input checked="" type="checkbox"/>		\$27.95	12/17/25	CREDIT CARD	\$27.95	\$0.00	UMS
<input checked="" type="checkbox"/>		\$83.85	12/18/25	CASH PAYMENT	\$83.85	\$0.00	UMS
<input checked="" type="checkbox"/>		\$83.85	12/18/25	CHECK PAYMENT	\$83.85	\$0.00	UMS
<input checked="" type="checkbox"/>		\$55.90	12/18/25	CREDIT CARD	\$55.90	\$0.00	UMS
<input checked="" type="checkbox"/>		\$55.90	12/18/25	eCheck Autopay	\$55.90	\$0.00	UMS
<input checked="" type="checkbox"/>		\$27.95	12/18/25	IVR CC Payment	\$27.95	\$0.00	UMS
<input checked="" type="checkbox"/>		\$100.04	12/18/25	Web CC Payment	\$100.04	\$0.00	UMS
<input checked="" type="checkbox"/>		\$111.80	12/19/25	CASH PAYMENT	\$111.80	\$0.00	UMS
<input checked="" type="checkbox"/>		\$413.44	12/19/25	CHECK PAYMENT	\$413.44	\$0.00	UMS
<input checked="" type="checkbox"/>		\$165.76	12/19/25	CREDIT CARD	\$165.76	\$0.00	UMS
<input checked="" type="checkbox"/>		\$55.90	12/19/25	Web CC Payment	\$55.90	\$0.00	UMS
<input checked="" type="checkbox"/>		\$31.79	12/20/25	Web CC Payment	\$31.79	\$0.00	UMS
<input checked="" type="checkbox"/>		\$27.95	12/21/25	eCheck Autopay	\$27.95	\$0.00	UMS
<input checked="" type="checkbox"/>		\$526.24	12/22/25	BANK DRAFT PAYMENT	\$526.24	\$0.00	UMS
<input checked="" type="checkbox"/>		\$335.40	12/22/25	CASH PAYMENT	\$335.40	\$0.00	UMS
<input checked="" type="checkbox"/>		\$561.55	12/22/25	CHECK PAYMENT	\$561.55	\$0.00	UMS
<input checked="" type="checkbox"/>		\$111.80	12/22/25	CREDIT CARD	\$111.80	\$0.00	UMS
<input checked="" type="checkbox"/>		\$27.95	12/22/25	Web CC Payment	\$27.95	\$0.00	UMS
<input checked="" type="checkbox"/>		\$303.61	12/22/25	Autopay CC Payment	\$303.61	\$0.00	UMS
<input checked="" type="checkbox"/>		\$55.90	12/22/25	eCheck Autopay	\$55.90	\$0.00	UMS
<input checked="" type="checkbox"/>		\$167.70	12/23/25	CASH PAYMENT	\$167.70	\$0.00	UMS
<input checked="" type="checkbox"/>		\$210.39	12/23/25	CHECK PAYMENT	\$210.39	\$0.00	UMS
<input checked="" type="checkbox"/>		\$83.85	12/23/25	CREDIT CARD	\$83.85	\$0.00	UMS
<input checked="" type="checkbox"/>		\$55.90	12/23/25	Web CC Payment	\$55.90	\$0.00	UMS
<input checked="" type="checkbox"/>		\$27.95	12/23/25	IVR CC Payment	\$27.95	\$0.00	UMS
<input checked="" type="checkbox"/>		\$83.85	12/24/25	CASH PAYMENT	\$83.85	\$0.00	UMS
<input checked="" type="checkbox"/>		\$139.75	12/24/25	CHECK PAYMENT	\$139.75	\$0.00	UMS
<input checked="" type="checkbox"/>		\$70.64	12/24/25	CREDIT CARD	\$70.64	\$0.00	UMS
<input checked="" type="checkbox"/>		\$55.90	12/24/25	Web CC Payment	\$55.90	\$0.00	UMS
<input checked="" type="checkbox"/>		\$139.75	12/25/25	Web CC Payment	\$139.75	\$0.00	UMS
<input checked="" type="checkbox"/>		\$83.85	12/25/25	IVR CC Payment	\$83.85	\$0.00	UMS
<input checked="" type="checkbox"/>		\$27.95	12/25/25	eCheck Autopay	\$27.95	\$0.00	UMS
<input checked="" type="checkbox"/>		\$55.90	12/26/25	Web CC Payment	\$55.90	\$0.00	UMS
<input checked="" type="checkbox"/>		\$55.90	12/26/25	IVR CC Payment	\$55.90	\$0.00	UMS
<input checked="" type="checkbox"/>		\$27.95	12/26/25	eCheck Autopay	\$27.95	\$0.00	UMS
<input checked="" type="checkbox"/>		\$66.96	12/29/25	CASH PAYMENT	\$66.96	\$0.00	UMS
<input checked="" type="checkbox"/>		\$513.03	12/29/25	CHECK PAYMENT	\$513.03	\$0.00	UMS
<input checked="" type="checkbox"/>		\$55.90	12/29/25	CREDIT CARD	\$55.90	\$0.00	UMS
<input checked="" type="checkbox"/>		\$27.95	12/29/25	IVR CC Payment	\$27.95	\$0.00	UMS
<input checked="" type="checkbox"/>		\$27.95	12/29/25	Web CC Payment	\$27.95	\$0.00	UMS
<input checked="" type="checkbox"/>		\$27.95	12/30/25	CHECK PAYMENT	\$27.95	\$0.00	UMS
<input checked="" type="checkbox"/>		\$94.91	12/30/25	CREDIT CARD	\$94.91	\$0.00	UMS

Bank Account	Stmt Date	Account Balance	Statement Balance	Outstanding Balance	Adj. Bank Balance	Account Bal. Difference	Total Amount Reconciled	Finalized
015 Sanitation Fund	12/31/25							
Bank Transactions								
Reconciled	Cleared	Rec. Amount	Date	Transaction Description	Debit Amt	Credit Amt	Source	
<input checked="" type="checkbox"/>		\$139.75	12/30/25	Web CC Payment	\$139.75	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$27.95	12/30/25	IVR CC Payment	\$27.95	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$27.95	12/31/25	CASH PAYMENT	\$27.95	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$94.91	12/31/25	CREDIT CARD	\$94.91	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$27.95	12/31/25	IVR CC Payment	\$27.95	\$0.00	UMS	
<input checked="" type="checkbox"/>		\$1.18	12/31/25	Interest Income-Sanitation	\$1.18	\$0.00	CDETRX	
<input checked="" type="checkbox"/>		\$9,680.11	12/31/25	UM Collections for December 2025 - Sanit	\$0.00	\$9,680.11	GJETRX	
017 Contract - ICE	12/31/25	\$2,830,269.94	\$2,830,269.94	\$0.00	\$2,830,269.94	\$0.00	\$2,830,269.94	<input type="checkbox"/>

Bank Account	Stmt Date	Account Balance	Statement Balance	Outstanding Balance	Adj. Bank Balance	Account Bal. Difference	Total Amount Reconciled	Finalized
017 Contract - ICE	12/31/25							
Bank Transactions								
Reconciled	Cleared	Rec. Amount	Date	Transaction Description	Debit Amt	Credit Amt	Source	
<input checked="" type="checkbox"/>		\$173.91	12/01/25	Accr Earning - October Interest Income	\$173.91	\$0.00	GJETRX	
<input checked="" type="checkbox"/>		\$2,821,131.21	12/01/25	ACH Deposit ICE TREAS 310-October	\$2,821,131.21	\$0.00	GJETRX	
<input checked="" type="checkbox"/>		\$114.15	12/01/25	Accr Earning - November Interest Income	\$114.15	\$0.00	GJETRX	
<input checked="" type="checkbox"/>		\$1,544,794.92	12/01/25	ACH Deposit ICE TREAS 310-November	\$1,544,794.92	\$0.00	GJETRX	
<input checked="" type="checkbox"/>		\$2,819,813.97	12/01/25	CoreCivic Inc Payment - November	\$0.00	\$2,819,813.97	GJETRX	
<input checked="" type="checkbox"/>		\$1,544,794.92	12/01/25	Entry error reversal CoreCivic payment	\$0.00	\$1,544,794.92	GJETRX	
<input checked="" type="checkbox"/>		\$1,544,794.92	12/01/25	Nov. deposit was correct, remove dup ent	\$1,544,794.92	\$0.00	GJETRX	
<input checked="" type="checkbox"/>		\$1,544,794.92	12/19/25	CoreCivic Inc Payment - December	\$0.00	\$1,544,794.92	GJETRX	
<input checked="" type="checkbox"/>		\$2,828,526.91	12/30/25	ACH Deposit ICE TREAS 310-TOWN OF	\$2,828,526.91	\$0.00	GJETRX	
<input checked="" type="checkbox"/>		\$137.73	12/31/25	Accr Earning Pymt Added to Account	\$137.73	\$0.00	GJETRX	