

**CITY OF EARLHAM**

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October 21-22**

**Account Summary**

Beginning Balance	10/1/2021	\$1,745,796.94	Cleared	\$2,009,990.61
+ Receipts/Deposits		\$407,206.33	Statement	\$2,009,990.61
- Payments (Checks and Withdrawals)		\$143,012.66	Difference	\$0.00
Ending Balance as of	10/30/2021	\$2,009,990.61		

**Cash Balance**

Active	001-1110 GENERAL FUND	\$506,745.33	Beginng Balance	\$1,745,796.94
Active	002-1110 GENDLER PK FUND	\$0.00	+ Total Deposits	\$407,206.33
Active	003-1110 MUSEUM/CULTURAL LEVY FUND	\$21,152.72	- Checks	\$154,042.81
Active	004-1110 INSURANCE	\$57,265.01	Check Book Balance	\$1,998,960.46
Active	005-1110 PLAY EQUIP FUND	\$600.00		
Active	006-1110 AMERICAN RESCUE PLAN ADMINIST	\$105,061.68	Difference	\$0.00
Active	100-1110 INSURANCE LEVY FUND	\$15,802.91		
Active	110-1110 ROAD USE TAX	\$111,466.79		
Active	112-1110 EMPLOYEE BENEFIT	-\$6,442.41		
Active	115-1110 EARLY OUT BENEFITS	\$0.00		
Active	119-1110 EMERGENCY FUND	\$0.00		
Active	121-1110 LOCAL OPTION SALES TAX	\$286,643.51		
Active	125-1110 TAX INCREMENT FINANCING	\$0.00		
Active	130-1110 LIBRARY LEVY FUND	\$0.00		
Active	140-1110 GENDLER PARK FUND	\$141,878.98		
Active	150-1110 MUSEUM/CULTURAL LEVY	\$0.00		
Active	155-1110 CDBG REPAYMENTS	\$21,826.40		
Active	167-1110 CEMETERY	\$0.00		
Active	170-1110 LIBRARY RENOVATION FUND	\$0.00		
Active	177-1110 SPECIAL ASSESSMENT	\$0.00		
Active	180-1110 INSURANCE REIMBURSEMENTS	\$0.00		
Active	200-1110 DEBT SERVICE	\$87,772.72		
Active	301-1110 CAPITAL PROJECT FUNDS	\$0.00		
Active	302-1110 CAPITAL PROJECTS HOUSING REHAB	\$679.58		
Active	303-1110 CAPITAL PROJECTS CITY HALL	\$0.00		
Active	304-1110 WATER TOWER PROJECT	-\$17,316.33		
Active	305-1110 LIBRARY RENOVATION PROJECT	\$8,689.16		
Active	306-1110 SEWER LAGOON PROJECT	-\$252,674.43		
Active	307-1110 PUBLIC WORKS BUILDING FUND	\$100,930.92		
Active	500-1110 PERPETUAL CARE FUND	\$2,301.37		
Active	600-1110 WATER FUND	\$208,795.03		
Active	605-1110 WATER SINKING	\$23,651.51		
Active	606-1110 WA TOWER SINKING FUND	\$30,375.05		
Active	607-1110 WATER RESERVE	\$145,466.61		
Active	610-1110 SEWER FUND	\$260,227.04		
Active	615-1110 SEWER SINKING	\$78.14		
Active	617-1110 SEWER RESERVE	\$0.00		
Active	619-1110 SEWER IMPROVEMENT	\$0.00		
Active	620-1110 SEWER PROJECT	\$0.00		
Active	630-1110 WATER DEPOSIT	\$31,684.09		
Active	640-1110 SEWER DEPOSIT	\$23,780.41		
Active	740-1110 STORM WATER FUND	\$82,949.88		
Active	750-1110 COMMUNITY CENTER	-\$431.21		
	Cash Balance	\$1,998,960.46		

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Check	Vendor Name	Check Date	Outstanding	Cleared
Deposit	10-1-21 wa	10/4/2021		(\$4,691.38)
Deposit	10-1-21 psn	10/4/2021		(\$1,788.33)
Deposit	10-5-21 wa	10/8/2021		(\$13,669.33)
Deposit	10-5-21 psn	10/8/2021		(\$14,718.79)
Deposit	10-8-21 pan	10/11/2021		(\$4,657.46)
Deposit	10-8-21 wa	10/11/2021		(\$3,093.67)
Deposit	10-13-21 psn	10/14/2021		(\$456.43)
Deposit	10-15-21 psn	10/15/2021		(\$956.69)
Deposit	10-15-21 wa	10/15/2021		(\$4,982.20)
Deposit	10-15-2psnUnpost	10/15/2021		\$1,005.29
Deposit	10-15-21 corr psn	10/15/2021		(\$813.13)
Deposit	10-18-21 psn	10/18/2021		(\$1,679.19)
Deposit	10-18-21 wa	10/18/2021		(\$488.93)
Deposit	10-18-21a wa	10/18/2021		(\$117.10)
Deposit	Mad Co Treas Oct	10/19/2021		(\$295,913.89)
Deposit	10-11-21 dep	10/19/2021		(\$1,308.00)
Deposit	10-11-21b dep	10/19/2021		(\$2,908.50)
Deposit	10-18-21 dep	10/19/2021		(\$3,350.00)
Deposit	10-21-21 wa	10/25/2021		(\$5,494.53)
Deposit	10-25-21 wa	10/25/2021		(\$3,926.23)
Deposit	10-25-21 psn	10/25/2021		(\$4,370.56)
Deposit	10-28-21wa	10/28/2021		(\$7,273.12)
Deposit	Square Oct 21	11/1/2021		(\$114.92)
Deposit	Lib State Aid	11/1/2021		(\$1,628.14)
Deposit	Oct 21 RUT	11/2/2021		(\$15,662.90)
Deposit	LOST Oct 21	11/2/2021		(\$13,939.68)
Deposit	Oct 21 ck int	11/2/2021		(\$16.36)
Deposit	on off on 192.16	11/2/2021		(\$192.16)
002612E	TREASURER OF STATE	8/30/2021		\$627.16
002614E	IPERS	9/16/2021		\$2,469.18
002615E	TREASURER OF STATE	9/16/2021		\$581.78
002619E	INTERNAL REVENUE SERVICE	9/28/2021		\$3,840.68
002620E	IPERS	9/28/2021		\$2,589.96
002621E	TREASURER OF STATE	9/28/2021	\$607.27	
002622E	INTERNAL REVENUE SERVICE	9/29/2021		\$268.16
002623E	IPERS	9/29/2021	\$155.74	
002633E	PSN	10/4/2021		\$136.45
002625E	TREASURER OF STATE	10/6/2021		\$2,358.00
002626E	INTERNAL REVENUE SERVICE	10/11/2021		\$3,855.48
002627E	IPERS	10/11/2021	\$2,533.27	
002628E	TREASURER OF STATE	10/11/2021	\$592.69	
002629E	INTERNAL REVENUE SERVICE	10/29/2021		\$3,952.01
002630E	IPERS	10/29/2021	\$2,613.95	
002631E	TREASURER OF STATE	10/29/2021	\$629.65	
002632E	IPERS	10/31/2021		(\$48.61)
002586	IPERS	6/30/2021	\$144.74	
047478	NATHANIEL MASON	7/29/2019	\$78.47	
048679	ESTATE OF RITA OLDRE	10/12/2020	\$16.07	

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Check	Vendor Name	Check Date	Outstanding	Cleared
048769	WILLEM, STEVE	11/9/2020	\$200.00	
049447	BLACKTOP SERVICE COMPANY	6/24/2021		\$50,000.00
049519	GALLS INC	7/12/2021	\$327.84	
049610	WILLEM, TYLER G	8/2/2021		\$278.44
049647	WILLEM, AMY	8/9/2021		\$175.00
049669	WILLEM, TYLER G	8/16/2021	\$101.81	
049693	RAMSEY, LUKE E	8/30/2021	\$35.33	
049696	WILLEM, TYLER G	8/30/2021	\$85.19	
049716	JOE S AUTO REPAIR	9/13/2021	\$47.46	
049720	OVERDRIVE INC	9/13/2021		\$561.00
049746	WIESE, MAEGAN	9/14/2021		\$167.62
049760	HAMILTON, TRAVIS J	9/27/2021		\$220.34
049763	LEE, AMANDA J	9/27/2021		\$423.80
049764	LEE, ESME	9/27/2021		\$98.12
049766	REHA, CHRISTOPHER D	9/27/2021		\$141.03
049767	STRINGHAM, MATTHEW B	9/27/2021		\$1,499.15
049768	WIESE, MAEGAN	9/27/2021		\$167.62
049769	Baskin, Andrew	9/29/2021		\$129.29
049771	BOYLE, SHAWN D	9/29/2021		\$577.19
049772	FREDERICKSEN, BROCK E	9/29/2021		\$161.45
049773	LILLIE, JEFF	9/29/2021		\$536.30
049774	PAYNE, BRANT D	9/29/2021		\$161.61
049775	PETERSEN, SCOTT	9/29/2021		\$161.45
049776	SWALLA, CHRISTOPHER E	9/29/2021		\$129.16
049777	WARREN WATER DISTRICT	9/29/2021		\$11,894.34
049778	IOWA EMERGENCY MEDICAL SERVICE	10/1/2021		\$490.00
049779	AGRILAND	10/11/2021		\$1,363.83
049780	AGSOURCE LABORATORIES	10/11/2021		\$1,182.50
049781	AHLERS & COONEY, P.C.	10/11/2021		\$49.00
049782	ALLEY AUTO SALES	10/11/2021		\$25.00
049783	ANKENY SANITATION	10/11/2021		\$10,436.66
049784	BAKER & TAYLOR	10/11/2021		\$66.62
049785	BANYON	10/11/2021		\$1,785.00
049786	BOOK LOOK	10/11/2021		\$1,081.36
049787	BOUND TREE MEDICAL LLC	10/11/2021		\$40.22
049788	BRAD DAVIS PAINTING	10/11/2021		\$580.00
049789	CANDIDO MORENA	10/11/2021		\$375.00
049790	CONTROL INSTALLATION OF IOWA	10/11/2021		\$225.00
049791	EARLHAM BOY SCOUT TROUP #115	10/11/2021		\$100.00
049792	EARLHAM ECHO	10/11/2021		\$231.00
049793	EBC	10/11/2021		\$205.69
049794	FEIRER ENTERPRISES, INC	10/11/2021		\$49.00
049795	GARRETT BOYLE	10/11/2021		\$1,600.00
049796	GLOBAL LIFE	10/11/2021		\$109.80
049797	IOWA DEPT OF PUBLIC SAFETY	10/11/2021		\$300.00
049798	IOWA LEAGUE OF CITIES	10/11/2021		\$208.00
049799	J.P. COOKE COMPANY	10/11/2021		\$60.05
049800	LILLIE PLUMBING, HEATING & ELE	10/11/2021		\$421.08

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Check	Vendor Name	Check Date	Outstanding	Cleared
049801	MID AMERICAN ENERGY	10/11/2021		\$3,074.90
049802	MITCHELLVILLE PUBLIC LIBRARY	10/11/2021		\$309.00
049803	MUNICIPAL MANAGEMENT CORP.	10/11/2021		\$500.00
049804	ORKIN	10/11/2021		\$55.00
049805	ORKIN	10/11/2021		\$45.00
049806	QUILL CORPORATION	10/11/2021		\$264.31
049807	QUILL CORPORATION	10/11/2021		\$68.98
049808	SIMMERING-CORY IA CODIFICATION	10/11/2021		\$450.00
049809	STIVERS FORD LINCOLN MERCURY	10/11/2021		\$101.35
049810	THE HOME DEPOT PRO	10/11/2021		\$98.64
049811	TURNER SERVICE	10/11/2021		\$1,812.00
049812	US CELLULAR	10/11/2021		\$433.00
049813	VEENSTRA & KIMM INC	10/11/2021		\$180.40
049814	VICKI GRISWOLD	10/11/2021		\$269.99
049815	VISION CUSTOM SIGNS & GRAPHICS	10/11/2021		\$34.50
049816	LANDUS COOPERATIVE	10/8/2021		\$62.08
049817	AMSDEN, KRISTY	10/11/2021		\$973.50
049818	BOYLE, LYNN M	10/11/2021		\$1,095.02
049819	COFFMAN, GARY	10/11/2021		\$1,579.25
049820	GORDON, ADAM L.	10/11/2021		\$1,811.98
049821	HEIMDAL, JASON	10/11/2021		\$1,655.14
049822	HIBBS, MARY S	10/11/2021		\$1,258.98
049823	LEE, AMANDA J	10/11/2021		\$254.28
049824	LEE, ESME	10/11/2021		\$101.96
049825	MEEK, JUSTINA	10/11/2021		\$1,311.82
049826	STRINGHAM, MATTHEW B	10/11/2021		\$1,499.15
049827	WIESE, MAEGAN	10/11/2021	\$235.52	
049829	MAINSTAY SYSTEMS INC	10/11/2021		\$792.00
049830	US POSTAL SERVICE	10/15/2021		\$241.20
049831	CARDMEMBER SERVICE	9/29/2021		\$814.25
049832	CARDMEMBER SERVICE	9/29/2021		\$500.33
049833	CENTURYLINK	9/29/2021	\$658.66	
049834	CITY OF EARLHAM	9/29/2021		\$663.95
049835	GIS BENEFITS	10/19/2021		\$261.21
049836	IOWA LEAGUE OF CITIES	10/19/2021		\$100.00
049837	DELTA DENTAL, INC	10/19/2021		\$487.14
049843	AMSDEN, KRISTY	10/25/2021		\$1,587.48
049844	BOYLE, LYNN M	10/25/2021		\$1,095.02
049845	COFFMAN, GARY	10/25/2021		\$1,662.59
049846	GORDON, ADAM L.	10/25/2021		\$1,449.85
049847	HAMILTON, TRAVIS J	10/25/2021	\$147.46	
049848	HEIMDAL, JASON	10/25/2021		\$1,655.14
049849	HIBBS, MARY S	10/25/2021	\$1,258.98	
049850	LEE, AMANDA J	10/25/2021		\$250.24
049851	LEE, ESME	10/25/2021		\$101.96
049852	MEEK, JUSTINA	10/25/2021		\$1,311.82
049853	REHA, CHRISTOPHER D	10/25/2021	\$328.08	
049854	STRINGHAM, MATTHEW B	10/25/2021		\$1,640.28

CITY OF EARLHAM

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Check	Vendor Name	Check Date	Outstanding	Cleared
049855	WIESE, MAEGAN	10/25/2021	\$231.97	
210370	MAINSTAY SYSTEMS INC	10/1/2021		
	Receipts/Deposits		\$0.00	(\$407,206.33)
			<b>Total Deposits</b>	<b>(\$407,206.33)</b>
	Payments/Withdrawal		\$11,030.15	\$143,012.66
	<b>Outstanding + Cleared Checks</b>	<b>=</b>	<b>Total Checks Written</b>	<b>\$154,042.81</b>

\*NM Next Month items not included in Total Checks Written and Total Deposits