

CITY OF EARLHAM

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May 23-24**

Account Summary

Beginning Balance	5/1/2024	\$2,778,979.33	Cleared	\$2,623,977.32
+ Receipts/Deposits		\$170,763.80	Statement	\$2,623,977.32
- Payments (Checks and Withdrawals)		\$325,765.81	Difference	\$0.00
Ending Balance as of	5/30/2024	\$2,623,977.32		

Cash Balance

Active	001-1110 GENERAL FUND	\$284,449.64	Beginng Balance	\$2,778,979.33
Active	002-1110 GENDLER PK FUND	\$0.00	+ Total Deposits	\$170,763.80
Active	003-1110 MUSEUM/CULTURAL LEVY FUND	\$42,649.24	- Checks	\$368,376.63
Active	004-1110 INSURANCE	\$2,365.65	Check Book Balance	\$2,581,366.50
Active	005-1110 PLAY EQUIP FUND	\$600.00		
Active	006-1110 AMERICAN RESCUE PLAN ADMINIST	\$144,024.77	Difference	\$0.00
Active	100-1110 INSURANCE LEVY FUND	\$15,802.91		
Active	110-1110 ROAD USE TAX	\$79,674.59		
Active	112-1110 EMPLOYEE BENEFIT	-\$32,153.47		
Active	115-1110 EARLY OUT BENEFITS	\$0.00		
Active	119-1110 EMERGENCY FUND	\$0.00		
Active	121-1110 LOCAL OPTION SALES TAX	\$376,026.77		
Active	125-1110 TAX INCREMENT FINANCING	\$0.00		
Active	130-1110 LIBRARY LEVY FUND	\$0.00		
Active	140-1110 GENDLER PARK FUND	\$193,435.18		
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	\$115,481.02		
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	\$0.01		
Active	305-1110 LIBRARY RENOVATION PROJECT	\$13,481.68		
Active	306-1110 SRF SEWER LAGOON PROJECT	-\$23,013.57		
Active	307-1110 PUBLIC WORKS BUILDING FUND	\$100,930.92		
Active	308-1110 SRF SPONSORED PROJECT STORM WA	-\$12,600.00		
Active	309-1110 POOL RENOVATION PROJECT	\$0.00		
Active	310-1110 REV SEWER LAGOON PROJECT	\$0.00		
Active	500-1110 PERPETUAL CARE FUND	\$1,731.37		
Active	600-1110 WATER FUND	\$280,494.94		
Active	605-1110 WATER SINKING	\$23,651.51		
Active	606-1110 WA TOWER SINKING FUND	-\$8,037.50		
Active	607-1110 WATER RESERVE	\$251,329.06		
Active	610-1110 SEWER FUND	\$461,151.07		
Active	615-1110 SEWER SINKING	\$50,531.23		
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	\$38,233.17
Active	640-1110 SEWER DEPOSIT	\$29,115.10
Active	740-1110 STORM WATER FUND	\$114,843.81
Active	750-1110 COMMUNITY CENTER	\$14,661.42
	Cash Balance	\$2,581,366.50

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Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	5-1-24 psn	4/30/2024	(\$2,990.21)	(\$2,990.21)	-	-
Deposit	5-1-24 wa	5/2/2024	(\$7,609.89)	(\$7,609.89)	-	-
Deposit	5-6-24 wa	5/6/2024	(\$18,742.10)	(\$18,742.10)	-	-
Deposit	5-2-24 psn	5/6/2024	(\$12,390.05)	(\$12,390.05)	-	-
Deposit	5-6-24 psn	5/6/2024	(\$11,310.05)	(\$11,310.05)	-	-
Deposit	5-1-24 RP	5/7/2024	(\$206.00)	(\$206.00)	-	-
Deposit	5-18-24 dep	5/28/2024	(\$3,070.50)	(\$3,070.50)	-	-
Deposit	5-13-24 bulk	5/28/2024	(\$180.75)	(\$180.75)	-	-
Deposit	5-7-24 rec park	5/28/2024	(\$815.90)	(\$815.90)	-	-
Deposit	5-15-24 wa	5/28/2024	(\$4,504.53)	(\$4,504.53)	-	-
Deposit	5-24-24 RecPk	5/28/2024	(\$3,637.52)	(\$3,637.52)	-	-
Deposit	5-24-24 wa	5/28/2024	(\$7,629.20)	(\$7,629.20)	-	-
Deposit	5-15-24 psn	5/28/2024	(\$1,030.12)	(\$1,030.12)	-	-
Deposit	5-16-24 psn	5/28/2024	(\$3,539.99)	(\$3,539.99)	-	-
Deposit	5-15-24 RUT	5/28/2024	(\$16,057.19)	(\$16,057.19)	-	-
Deposit	HWY Safty subgrants	5/28/2024	(\$610.00)	(\$610.00)	-	-
Deposit	LIB donation	5/28/2024	(\$3,412.52)	(\$3,412.52)	-	-
Deposit	CD 1119601 int	5/28/2024	(\$255.82)	(\$255.82)	-	-
Deposit	May tax draw 24	5/28/2024	(\$43,624.19)	(\$43,624.19)	-	-
Deposit	5-30-24 wa	5/31/2024	(\$4,663.70)	(\$4,663.70)	-	-
Deposit	Square May24	6/3/2024	(\$156.71)	(\$156.71)	-	-
Deposit	5-30-24 Rk pk	6/3/2024	(\$1,600.00)	(\$1,600.00)	-	-
Deposit	5-29-24 psn	6/3/2024	(\$4,373.89)	(\$4,373.89)	-	-
Deposit	5-28-24 Grant pmt	6/3/2024	\$0.00	-	-	-
Deposit	5-30-24 LOST	6/3/2024	(\$17,294.76)	(\$17,294.76)	-	-
Deposit	May cking int	6/3/2024	(\$1,058.21)	(\$1,058.21)	-	-
003016E	TREASURER OF STATE	12/31/2023	\$5.00	-	\$5.00	-
003065E	INTERNAL REVENUE SERVICE	4/9/2024	\$4,726.39	\$4,726.39	-	-
003066E	IPERS	4/9/2024	\$3,088.09	\$3,088.09	-	-
003067E	TREASURER OF STATE	4/9/2024	\$647.61	\$647.61	-	-
003069E	INTERNAL REVENUE SERVICE	4/23/2024	\$5,122.39	\$5,122.39	-	-
003070E	IPERS	4/23/2024	\$3,209.55	\$3,209.55	-	-
003071E	TREASURER OF STATE	4/23/2024	\$669.26	\$669.26	-	-
003085E	PSN	5/3/2024	\$235.70	\$235.70	-	-
003074E	IPERS	5/7/2024	\$3,244.04	-	\$3,244.04	-
003075E	INTERNAL REVENUE SERVICE	5/7/2024	\$5,388.65	\$5,388.65	-	-
003076E	TREASURER OF STATE	5/7/2024	\$713.03	\$713.03	-	-
003077E	TREASURER OF STATE	5/7/2024	\$93.86	\$93.86	-	-
003078E	INTERNAL REVENUE SERVICE	5/7/2024	\$754.82	\$754.82	-	-
003086E	TRIONFO SOLUTIONS LLC	5/7/2024	\$350.33	\$350.33	-	-
501806E	AMSDEN, KRISTY	5/7/2024	\$1,336.73	\$1,336.73	-	-
501807E	BOYLE, LYNN M	5/7/2024	\$1,359.10	\$1,359.10	-	-
501808E	COFFMAN, GARY	5/7/2024	\$1,634.47	\$1,634.47	-	-
501809E	DONOVAN, ROBERT J	5/7/2024	\$1,435.42	\$1,435.42	-	-
501810E	GORDON, ADAM L.	5/7/2024	\$1,604.86	\$1,604.86	-	-
501811E	HAYDON, AVERY CARL	5/7/2024	\$250.75	\$250.75	-	-
501812E	HIBBS, MARY S	5/7/2024	\$1,464.89	\$1,464.89	-	-
501813E	HOCHSTETLER, SARAH A	5/7/2024	\$138.52	\$138.52	-	-
501814E	KUONEN, ASHLEY M	5/7/2024	\$302.94	\$302.94	-	-

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Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
501815E	LEE, AMANDA J	5/7/2024	\$42.91	\$42.91	-	-
501816E	MEEK, JUSTINA	5/7/2024	\$1,375.79	\$1,375.79	-	-
501817E	RASMUSSEN, GARY W	5/7/2024	\$1,502.39	\$1,502.39	-	-
501818E	REHA, CHRISTOPHER D	5/7/2024	\$1,223.53	\$1,223.53	-	-
501819E	STRINGHAM, MATTHEW B	5/7/2024	\$2,073.01	\$2,073.01	-	-
501820E	GORDON, ADAM L.	5/7/2024	\$1,704.94	\$1,704.94	-	-
501821E	STRINGHAM, MATTHEW B	5/7/2024	\$649.83	\$649.83	-	-
003093E	TREASURER OF STATE	5/10/2024	\$2,609.46	\$2,609.46	-	-
003090E	EARLHAM SAVINGS BANK	5/15/2024	\$25.00	\$25.00	-	-
003079E	INTERNAL REVENUE SERVICE	5/21/2024	\$169.22	-	\$169.22	-
003080E	IPERS	5/21/2024	\$120.29	-	\$120.29	-
003081E	TREASURER OF STATE	5/21/2024	\$7.28	-	\$7.28	-
003082E	INTERNAL REVENUE SERVICE	5/21/2024	\$5,572.09	-	\$5,572.09	-
003083E	IPERS	5/21/2024	\$3,340.56	-	\$3,340.56	-
003084E	TREASURER OF STATE	5/21/2024	\$730.01	-	\$730.01	-
501822E	AMSDEN, KRISTY	5/21/2024	\$1,386.59	\$1,386.59	-	-
501823E	BOYLE, LYNN M	5/21/2024	\$1,462.48	\$1,462.48	-	-
501824E	COFFMAN, GARY	5/21/2024	\$1,634.47	\$1,634.47	-	-
501825E	DONOVAN, ROBERT J	5/21/2024	\$1,435.42	\$1,435.42	-	-
501826E	GORDON, ADAM L.	5/21/2024	\$1,741.28	\$1,741.28	-	-
501827E	GROVES, ZOEY A	5/21/2024	\$49.07	\$49.07	-	-
501828E	HAYDON, AVERY CARL	5/21/2024	\$248.77	\$248.77	-	-
501829E	HIBBS, MARY S	5/21/2024	\$1,464.89	\$1,464.89	-	-
501830E	HOCHSTETLER, SARAH A	5/21/2024	\$90.05	\$90.05	-	-
501831E	KENT, JASON M	5/21/2024	\$55.41	\$55.41	-	-
501832E	KUONEN, ASHLEY M	5/21/2024	\$295.84	\$295.84	-	-
501833E	LEE, AMANDA J	5/21/2024	\$42.91	\$42.91	-	-
501834E	MEEK, JUSTINA	5/21/2024	\$1,375.79	\$1,375.79	-	-
501835E	OLSON, IVAN S	5/21/2024	\$537.59	\$537.59	-	-
501836E	PALMER, VICKIE M	5/21/2024	\$55.41	\$55.41	-	-
501837E	RASMUSSEN, GARY W	5/21/2024	\$1,796.13	\$1,796.13	-	-
501838E	REHA, CHRISTOPHER D	5/21/2024	\$888.78	\$888.78	-	-
501839E	STRINGHAM, MATTHEW B	5/21/2024	\$1,936.14	\$1,936.14	-	-
501840E	STRINGHAM, MATTHEW B	5/21/2024	\$609.76	\$609.76	-	-
003091E	UMB	5/30/2024	\$80,862.50	\$80,862.50	-	-
003092E	UMB	5/30/2024	\$76,567.50	\$76,567.50	-	-
003094E	IPERS	5/31/2024	(\$0.16)	(\$0.16)	-	-
047478	NATHANIEL MASON	7/29/2019	\$78.47	-	\$78.47	-
048679	ESTATE OF RITA OLDRE	10/12/2020	\$16.07	-	\$16.07	-
051459	MICHAEL JONES	5/8/2023	\$133.71	-	\$133.71	-
051990	SIOUX CITY PUBLIC LIBRARY	2/12/2024	\$19.99	-	\$19.99	-
052094	CENTURYLINK	4/22/2024	\$418.99	\$418.99	-	-
052102	WARREN WATER DISTRICT	4/29/2024	\$15,099.00	\$15,099.00	-	-
052103	PALMER, VICKIE M	5/7/2024	\$274.75	\$274.75	-	-
052104	COLLECTION SERVICES CENTER	5/7/2024	\$350.30	\$350.30	-	-
052105	ACCESS SYSTEMS	5/13/2024	\$87.48	\$87.48	-	-
052106	ADEL TREE COMPANY	5/13/2024	\$15,752.50	\$15,752.50	-	-
052107	AGRILAND	5/13/2024	\$1,787.97	\$1,787.97	-	-
052108	AGSOURCE LABORATORIES	5/13/2024	\$866.25	\$866.25	-	-

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052109	AHLERS & COONEY, P.C.	5/13/2024	\$96.00	\$96.00	-	-
052110	ALLEY AUTO SALES	5/13/2024	\$70.00	\$70.00	-	-
052111	AMSDEN, KRISTY	5/13/2024	\$33.10	\$33.10	-	-
052112	ANKENY SANITATION	5/13/2024	\$14,930.66	\$14,930.66	-	-
052113	ARNOLD MOTOR SUPPLY, LLP	5/13/2024	\$112.95	\$112.95	-	-
052114	BAKER & TAYLOR	5/13/2024	\$615.71	\$615.71	-	-
052115	BOUND TREE MEDICAL LLC	5/13/2024	\$86.72	\$86.72	-	-
052116	CARPENTER UNIFORM	5/13/2024	\$201.00	-	\$201.00	-
052117	CHARLESTON ENTERPRISES, INC	5/13/2024	\$556.57	\$556.57	-	-
052118	COFFMAN, GARY	5/13/2024	\$99.99	\$99.99	-	-
052119	DES MOINES PUBLIC LIBRARY	5/13/2024	\$15.00	\$15.00	-	-
052120	EARLHAM ECHO	5/13/2024	\$307.80	\$307.80	-	-
052121	EARLHAM HISTORICAL SOCIETY	5/13/2024	\$2,124.28	\$2,124.28	-	-
052122	EBC	5/13/2024	\$637.71	\$637.71	-	-
052123	FEIRER ENTERPRISES, INC	5/13/2024	\$49.00	-	\$49.00	-
052124	FELD FIRE	5/13/2024	\$2,500.00	\$2,500.00	-	-
052125	GLOBE LIFE	5/13/2024	\$99.12	\$99.12	-	-
052126	HD SUPPLY	5/13/2024	\$774.34	\$774.34	-	-
052127	HEARTLAND CO-OP	5/13/2024	\$69.00	\$69.00	-	-
052128	HIBBS, MARY SUE	5/13/2024	\$58.63	\$58.63	-	-
052129	HOMETOWN MARKET	5/13/2024	\$1,714.01	\$1,714.01	-	-
052130	IOWA DEPT OF PUBLIC SAFETY	5/13/2024	\$300.00	\$300.00	-	-
052131	IOWA ONE CALL	5/13/2024	\$18.00	\$18.00	-	-
052132	JOE S AUTO REPAIR	5/13/2024	\$64.37	-	\$64.37	-
052133	JUNIOR LIBRARY GUILD	5/13/2024	\$872.48	\$872.48	-	-
052134	LILLIE PLUMBING, HEATING & ELE	5/13/2024	\$7,940.16	\$7,940.16	-	-
052135	MACQUEEN EQUIPMENT LLC	5/13/2024	\$389.00	\$389.00	-	-
052136	MARQUIS INVESTMENTS LLC	5/13/2024	\$100.00	\$100.00	-	-
052137	MID AMERICAN ENERGY	5/13/2024	\$3,988.43	\$3,988.43	-	-
052138	MIDWEST BREATHING AIR LLC	5/13/2024	\$782.59	\$782.59	-	-
052139	MODERN MARKETING	5/13/2024	\$639.11	\$639.11	-	-
052140	NIA LLC	5/13/2024	\$1,772.00	\$1,772.00	-	-
052141	ORKIN	5/13/2024	\$9.00	-	\$9.00	-
052142	QUILL CORPORATION	5/13/2024	\$66.48	\$66.48	-	-
052143	QUILL CORPORATION	5/13/2024	\$67.33	\$67.33	-	-
052144	SCHILDBERG CONSTRUCTION CO	5/13/2024	\$691.20	\$691.20	-	-
052145	SHIVE HATTERY	5/13/2024	\$13,426.90	\$13,426.90	-	-
052146	SICOG	5/13/2024	\$3,250.00	\$3,250.00	-	-
052147	STIVERS MIDWEST PRO UPFITTERS	5/13/2024	\$120.00	\$120.00	-	-
052148	UNPLUGGED WIRELESS	5/13/2024	\$179.50	\$179.50	-	-
052149	US CELLULAR	5/13/2024	\$135.85	\$135.85	-	-
052150	VEENSTRA & KIMM INC	5/13/2024	\$200.40	\$200.40	-	-
052151	VICKI GRISWOLD	5/13/2024	\$250.00	\$250.00	-	-
052152	XTREME GRINDING LLC	5/13/2024	\$200.00	-	\$200.00	-
052153	BRITTAIN & SON CONCRETE CONSTR	5/13/2024	\$6,380.00	\$6,380.00	-	-
052154	CASH	5/15/2024	\$100.00	\$100.00	-	-
052155	US POSTAL SERVICE	5/15/2024	\$316.41	\$316.41	-	-
052156	BRITTAIN & SON CONCRETE CONSTR	5/15/2024	\$3,620.00	\$3,620.00	-	-
052157	CENTURYLINK	5/28/2024	\$366.68	-	\$366.68	-

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052158	CITY OF EARLHAM	5/28/2024	\$2,431.19	-	\$2,431.19	-
052159	ELAN FINANCIAL SERVICES	5/28/2024	\$1,023.67	-	\$1,023.67	-
052160	ELAN FINANCIAL SERVICES	5/28/2024	\$534.53	-	\$534.53	-
052161	UNITED HEALTHCARE -2019	5/28/2024	\$10,946.09	-	\$10,946.09	-
052162	US CELLULAR	5/28/2024	\$118.56	-	\$118.56	-
052163	COLLECTION SERVICES CENTER	5/27/2024	\$350.30	\$350.30	-	-
052164	WARREN WATER DISTRICT	5/31/2024	\$13,230.00	-	\$13,230.00	-
	Receipts/Deposits		(\$170,763.80)	(\$170,763.80)	\$0.00	\$0.00
	Payments/Withdrawal		\$42,610.82	\$325,765.81	\$42,610.82	\$0.00
				Total Deposits		(\$170,763.80)
				Total Checks Written		\$368,376.63
				(Outstanding + Cleared		

*Next month items not included in Total Deposits && Checks