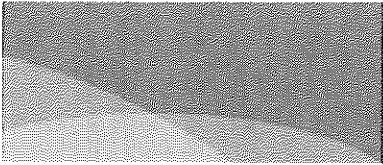


**CITY OF EARLHAM**  
**\*Expenditure Summary**

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FUND	Description	24-25 YTD Budget	June 24-25 Amt	24-25 YTD Amt	Enc Current	YTD Balance	% YTD Budget
001	GENERAL FUND	\$1,142,931.00	\$100,660.59	\$1,042,119.90	\$0.00	\$100,811.10	91.18%
003	MUSEUM/CULTURAL LEVY FU	\$7,655.00	\$0.00	\$7,650.57	\$0.00	\$4.43	99.94%
004	INSURANCE	\$75,558.10	\$0.00	\$75,558.10	\$0.00	\$0.00	100.00%
006	AMERICAN RESCUE PLAN AD	\$135,702.00	\$0.00	\$94,024.77	\$0.00	\$41,677.23	69.29%
100	INSURANCE LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
110	ROAD USE TAX	\$227,466.50	\$11,419.52	\$173,736.06	\$0.00	\$53,730.44	76.38%
112	EMPLOYEE BENEFIT	\$181,437.00	\$12,740.42	\$155,183.16	\$0.00	\$26,253.84	85.53%
119	EMERGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	LOCAL OPTION SALES TAX	\$90,826.00	\$0.00	\$129,321.44	\$0.00	-\$38,495.44	142.38%
125	TAX INCREMENT FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	GENDLER PARK FUND	\$16,025.00	\$197.60	\$3,094.20	\$0.00	\$12,930.80	19.31%
145	URBAN RENEWAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
155	CDBG REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
170	LIBRARY RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
200	DEBT SERVICE	\$174,775.00	\$56,560.70	\$176,752.76	\$0.00	-\$1,977.76	101.13%
303	CAPITAL PROJECTS CITY HAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	WATER TOWER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305	LIBRARY RENOVATION PROJE	\$5,292.00	\$0.00	\$6,005.40	\$0.00	-\$713.40	113.48%
306	SRF SEWER LAGOON PROJE	\$94,569.38	\$9,272.20	\$196,555.75	\$0.00	-\$101,986.37	207.84%
307	PUBLIC WORKS BUILDING FU	\$50,465.46	\$0.00	\$50,465.46	\$0.00	\$0.00	100.00%
308	SRF SPONSORED PROJECT S	\$11,775.00	\$0.00	\$0.00	\$0.00	\$11,775.00	0.00%
309	POOL RENOVATION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
310	REV SEWER LAGOON PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
311	LIFT STATION PROJECT	\$11,900.00	\$0.00	\$11,900.00	\$0.00	\$0.00	100.00%
500	PERPETUAL CARE FUND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
600	WATER FUND	\$573,625.25	\$36,526.58	\$484,283.71	\$0.00	\$89,341.54	84.43%
605	WATER SINKING	\$23,652.00	\$0.00	\$23,651.51	\$0.00	\$0.49	100.00%
606	WA TOWER SINKING FUND	\$92,600.00	\$0.00	\$81,000.00	\$0.00	\$11,600.00	87.47%
607	WATER RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	SEWER FUND	\$292,365.00	\$22,844.81	\$307,518.47	\$0.00	-\$15,153.47	105.18%
615	SEWER SINKING	\$135,000.00	\$109,725.11	\$132,450.22	\$0.00	\$2,549.78	98.11%
617	SEWER RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
619	SEWER IMPROVEMENT	\$0.00	\$0.00	\$21,985.92	\$0.00	-\$21,985.92	0.00%
620	SEWER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
630	WATER DEPOSIT	\$2,000.00	\$0.00	\$873.75	\$0.00	\$1,126.25	43.69%
640	SEWER DEPOSIT	\$1,000.00	\$0.00	\$678.88	\$0.00	\$321.12	67.89%
740	STORM WATER FUND	\$23,000.00	\$0.00	\$12,321.25	\$0.00	\$10,678.75	53.57%
750	COMMUNITY CENTER	\$61,043.00	\$4,786.09	\$38,340.17	\$0.00	\$22,702.83	62.81%
		\$3,431,162.69	\$364,733.62	\$3,225,471.45	\$0.00	\$205,691.24	94.01%



**CITY OF EARLHAM**  
**\*Revenue Summary**

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FUND	Description	24-25 YTD Budget	June 24-25 Amt	24-25 YTD Amt	YTD Balance	% of YTD Budget
001	GENERAL FUND	\$983,807.46	\$51,080.59	\$1,069,256.32	-\$85,448.86	108.69%
002	GENDLER PK FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003	MUSEUM/CULTURAL LEVY FU	\$0.00	\$0.00	\$132.36	-\$132.36	0.00%
004	INSURANCE	\$60,000.00	\$940.62	\$63,034.53	-\$3,034.53	105.06%
005	PLAY EQUIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
006	AMERICAN RESCUE PLAN AD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100	INSURANCE LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
110	ROAD USE TAX	\$183,000.00	\$22,051.19	\$202,814.25	-\$19,814.25	110.83%
112	EMPLOYEE BENEFIT	\$180,312.00	\$2,672.12	\$176,765.84	\$3,546.16	98.03%
119	EMERGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	LOCAL OPTION SALES TAX	\$210,000.00	\$0.00	\$81,767.37	\$128,232.63	38.94%
125	TAX INCREMENT FINANCING	\$61,665.00	\$0.00	\$57,956.43	\$3,708.57	93.99%
130	LIBRARY LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	GENDLER PARK FUND	\$31,800.00	\$0.00	\$34,227.80	-\$2,427.80	107.63%
145	URBAN RENEWAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
150	MUSEUM/CULTURAL LEVY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
155	CDBG REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
167	CEMETERY	\$0.00	\$789.20	\$789.20	-\$789.20	0.00%
177	SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
180	INSURANCE REIMBURSEMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
200	DEBT SERVICE	\$194,540.00	\$2,211.43	\$138,226.36	\$56,313.64	71.05%
301	CAPITAL PROJECT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
302	CAPITAL PROJECTS HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	CAPITAL PROJECTS CITY HAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	WATER TOWER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305	LIBRARY RENOVATION PROJE	\$0.00	\$0.00	\$5,291.86	-\$5,291.86	0.00%
306	SRF SEWER LAGOON PROJE	\$0.00	\$1,332.20	\$172,140.75	-\$172,140.75	0.00%
307	PUBLIC WORKS BUILDING FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
308	SRF SPONSORED PROJECT S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
309	POOL RENOVATION PROJECT	\$0.00	\$0.00	\$22,522.66	-\$22,522.66	0.00%
310	REV SEWER LAGOON PROJE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
311	LIFT STATION PROJECT	\$0.00	\$0.00	\$11,900.00	-\$11,900.00	0.00%
500	PERPETUAL CARE FUND	\$1,000.00	\$0.00	\$3,350.46	-\$2,350.46	335.05%
600	WATER FUND	\$558,452.00	\$41,374.40	\$533,938.50	\$24,513.50	95.61%
605	WATER SINKING	\$92,600.00	\$0.00	\$0.00	\$92,600.00	0.00%
606	WA TOWER SINKING FUND	\$0.00	\$7,716.67	\$101,177.21	-\$101,177.21	0.00%
607	WATER RESERVE	\$47,000.00	\$3,721.69	\$50,203.23	-\$3,203.23	106.82%
610	SEWER FUND	\$266,000.00	\$25,277.30	\$306,970.20	-\$40,970.20	115.40%
615	SEWER SINKING	\$135,000.00	\$11,250.00	\$146,250.00	-\$11,250.00	108.33%
617	SEWER RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
619	SEWER IMPROVEMENT	\$0.00	\$0.00	\$23,151.54	-\$23,151.54	0.00%
620	SEWER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
630	WATER DEPOSIT	\$4,000.00	\$800.00	\$4,130.61	-\$130.61	103.27%
640	SEWER DEPOSIT	\$3,000.00	\$0.00	\$1,818.80	\$1,181.20	60.63%
740	STORM WATER FUND	\$22,000.00	\$1,851.32	\$24,615.79	-\$2,615.79	111.89%
750	COMMUNITY CENTER	\$50,000.00	\$1,960.00	\$28,760.00	\$21,240.00	57.52%
		\$3,084,176.46	\$175,028.73	\$3,261,192.07	-\$177,015.61	105.74%

**\*Check Summary Register**

Transactions between 06/10/2025 and 07/15/2025

Chk #	Search Name	Check Date	Amount	Comments
003282	EBANK	6/17/2025	\$25.00	
003283	INTERNAL REVENUE SERVICE	6/18/2025	\$5,712.56	
003284	IPERS	6/18/2025	\$3,003.48	HAYDON, AVERY CARL
003285	TREASURER OF STATE	6/18/2025	\$440.36	GORDON, ADAM L.
003286	INTERNAL REVENUE SERVICE	6/2/2025	\$4,896.51	
003287	IPERS	6/2/2025	\$2,762.24	HAYDON, AVERY CARL
003288	TREASURER OF STATE	6/2/2025	\$398.73	BOYLE, LYNN M
003289	INTERNAL REVENUE SERVICE	6/3/2025	\$454.43	
003290	TREASURER OF STATE	6/3/2025	\$51.90	RASMUSSEN, GARY W
003291	US POSTAL SERVICE	6/18/2025	\$0.01	
003292	PSN	6/19/2025	\$230.78	050525 PSN FEE
003293	CUSTOMER	6/19/2025	\$600.00	deposit-rodriguez
003294	INTERNAL REVENUE SERVICE	6/26/2025	\$286.51	
003295	IPERS	6/26/2025	\$250.13	MILLER, DAVID
003296	TREASURER OF STATE	6/26/2025	\$5.00	MILLER, DAVID
003297	IOWA FINANCE AUTHORITY	6/26/2025	\$165,085.81	
003298	PSN	6/26/2025	\$237.90	SERVICE FEE
003299	TRIONFO SOLUTIONS LLC	6/26/2025	\$274.46	MEEK
003301	INTERNAL REVENUE SERVICE	6/30/2025	\$6,360.70	
003302	IPERS	6/30/2025	\$3,168.60	COFFMAN, GARY
003303	TREASURER OF STATE	6/30/2025	\$507.70	AMSDEN, KRISTY
003304	EBANK	7/2/2025	\$30.65	CC FEE
003305	TREASURER OF STATE	7/2/2025	\$2,740.53	WA TAX
003306	EBANK	7/7/2025	\$25.00	
003307	UMB	6/26/2025	\$1,200.00	
052878	US POSTAL SERVICE	6/16/2025	\$338.24	
052881	CENTURYLINK	6/20/2025	\$404.31	ACCT # 333851447
052882	CITY OF EARLHAM	6/20/2025	\$2,225.70	
052883	DELTA DENTAL, INC	6/20/2025	\$489.94	STRINGHAM
052884	ELAN FINANCIAL SERVICES	6/20/2025	\$415.26	AMAZON
052885	ELAN FINANCIAL SERVICES	6/20/2025	\$6,179.03	AMAZON
052886	MID AMERICAN ENERGY	6/20/2025	\$0.00	ELECTRIC/GAS SW
052887	US CELLULAR	6/20/2025	\$119.46	
052888	MID AMERICAN ENERGY	6/20/2025	\$3,799.59	ELECTRIC/GAS CH
052889	AGRILAND	6/24/2025	\$3,541.02	
052890	BTWI	6/24/2025	\$1,805.21	
052891	UNITED HEALTHCARE -2019	6/24/2025	\$9,590.73	AMSDEN
052894	SHIVE BATTERY	6/26/2025	\$7,940.00	MARCH
052895	WARREN WATER DISTRICT	6/27/2025	\$14,621.25	
052896	COLLECTION SERVICES CENTER	6/30/2025	\$231.69	
052897	AMSDEN, KRISTY	6/30/2025	\$180.00	
052898	BOYLE, LYNN	6/30/2025	\$180.00	
052899	GARY RASMUSSEN	6/30/2025	\$180.00	
052900	GORDON, ADAM	6/30/2025	\$180.00	
052901	MATT STRINGHAM	6/30/2025	\$180.00	
052904	MEDIACOM	7/8/2025	\$20.56	Final payment
052905	ACCO	7/15/2025	\$1,879.34	
052906	ADEL TREE COMPANY	7/15/2025	\$2,398.62	
052907	AGSOURCE LABORATORIES	7/15/2025	\$1,123.25	
052908	ALLEY AUTO SALES	7/15/2025	\$188.00	TIRE REPAIR
052909	AMSDEN, KRISTY	7/15/2025	\$34.58	MILAGE TO SAMS CLUB

**\*Check Summary Register**

Transactions between 06/10/2025 and 07/15/2025

Chk #	Search Name	Check Date	Amount	Comments
052910	ANKENY SANITATION	7/15/2025	\$15,941.18	130 e sycamore ave- oven
052911	ARNOLD MOTOR SUPPLY, LLP	7/15/2025	\$154.76	
052912	BAKER & TAYLOR	7/15/2025	\$0.00	10/25/24
052913	BOBS SEPTIC & PREMIUM PRIVIES	7/15/2025	\$1,800.00	FREEDOM FEST 2025 TOILET RENTALS
052914	BOOK LOOK	7/15/2025	\$86.95	
052915	BOYLE, LYNN	7/15/2025	\$54.46	Milage to training for certification testing
052916	BTWI	7/15/2025	\$893.00	
052917	CHARLESTON ENTERPRISES, INC	7/15/2025	\$40,023.85	
052918	DEMCO	7/15/2025	\$167.20	
052919	DES MOINES WATER WORKS	7/15/2025	\$32.10	
052920	DYKSTRA CONCRETE LLC	7/15/2025	\$3,575.00	
052921	EARLHAM ECHO	7/15/2025	\$396.47	
052922	EBC	7/15/2025	\$817.17	
052923	GALLS INC	7/15/2025	\$226.91	
052924	GLOBE LIFE	7/15/2025	\$370.00	
052925	HOMETOWN MARKET	7/15/2025	\$6,128.85	
052926	Iowa County Attorneys Association	7/15/2025	\$180.00	
052927	IOWA DEPT OF NATURAL RESOURCES	7/15/2025	\$157.21	
052928	IOWA ONE CALL	7/15/2025	\$19.90	
052929	JESSICA VISSER	7/15/2025	\$399.80	TRAINING IN AMES MEALS FOR JESS
052930	JOE S AUTO REPAIR	7/15/2025	\$94.39	
052931	LILLIE PLUMBING, HEATING & ELE	7/15/2025	\$419.06	
052932	MAGUIRE IRON INC	7/15/2025	\$15,288.00	
052933	MAINSTAY SYSTEMS INC	7/15/2025	\$1,155.00	
052934	MARQUIS INVESTMENTS LLC	7/15/2025	\$192.00	
052935	MID AMERICAN ENERGY	7/15/2025	\$6,403.66	
052936	MIDWEST BREATHING AIR LLC	7/15/2025	\$230.00	
052937	NASRO	7/15/2025	\$50.00	membership renewal
052938	ORKIN	7/15/2025	\$76.00	
052939	ORKIN	7/15/2025	\$85.00	
052940	POLICE LEGAL SCIENCES	7/15/2025	\$248.00	
052941	QUILL CORPORATION	7/15/2025	\$46.98	
052942	SAVECO NORTH AMERICA IN	7/15/2025	\$807.68	lagoon bags
052943	STATE HYGIENIC LABORATORY	7/15/2025	\$2,448.00	
052944	THE SHOPPER	7/15/2025	\$37.60	Classifieds-employment part time librarian
052945	US CELLULAR	7/15/2025	\$149.77	
052946	VEENSTRA & KIMM INC	7/15/2025	\$80.40	
052947	VICKI GRISWOLD	7/15/2025	\$21.48	Trash bags from Sams Club
CANCEL	UMB BANK	6/17/2025	-\$159,687.50	
			\$196,565.10	

## CITY OF EARLHAM

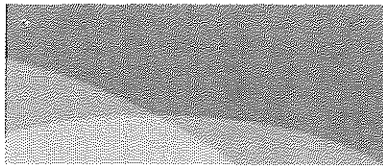
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## Balance Sheet

Current Period: June 24-25

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
<b>FUND 001 GENERAL FUND</b>							
G 001-1110	CHECKING	\$214,072.11	\$53,134.71	\$103,052.01	\$1,157,077.56	\$1,100,767.99	\$270,381.68
G 001-1120	PETTY CASH	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G 001-1150	INVESTMENTS	\$132,639.38	\$0.00	\$0.00	\$4,862.34	\$32,958.75	\$104,542.97
G 001-1160	INVESTMENT - MONEY MARKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 001-2121	FEDERAL W/H TAX	\$1,182.39	\$3,691.26	\$3,691.26	\$55,966.27	\$55,966.27	\$1,182.39
G 001-2122	STATE W/H TAX	\$565.10	\$895.99	\$895.99	\$17,124.11	\$17,129.11	\$560.10
G 001-2123	FICA W/H TAX	\$158.81	\$6,171.69	\$6,171.69	\$76,439.48	\$76,439.48	\$158.81
G 001-2124	MEDICARE W/H TAX	\$24.17	\$1,487.06	\$1,486.01	\$18,041.42	\$18,040.37	\$25.22
G 001-2125	IPERS	\$2,389.71	\$6,015.85	\$6,015.87	\$83,338.13	\$83,593.41	\$2,134.43
G 001-2126	GROUP INSURANCE	-\$10,740.39	\$7,608.44	\$9,118.32	\$94,612.59	\$105,862.22	-\$21,990.02
G 001-2127	OPTIONAL INSURANCE	\$6,410.53	\$2,888.89	\$1,042.74	\$20,492.63	\$10,060.51	\$16,842.65
G 001-2128	Child Support	\$684.86	\$695.07	\$695.07	\$6,255.63	\$6,255.63	\$684.86
G 001-3870	FUND BALANCE - UNRESERVE	-\$347,436.67	\$102,483.00	\$52,903.00	\$1,095,138.79	\$1,122,275.21	-\$374,573.09
<b>FUND 001 GENERAL FUND</b>		\$0.00	\$185,071.96	\$185,071.96	\$2,629,348.95	\$2,629,348.95	\$0.00
<b>FUND 002 GENDLER PK FUND</b>							
G 002-1110	CHECKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 002-1150	INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 002-1160	INVESTMENT - MONEY MARKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 002-3870	FUND BALANCE - UNRESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 002 GENDLER PK FUND</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 003 MUSEUM/CULTURAL LEVY FUND</b>							
G 003-1110	CHECKING	\$42,715.67	\$0.00	\$0.00	\$5,590.71	\$13,108.92	\$35,197.46
G 003-1160	INVESTMENT - MONEY MARKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 003-3870	FUND BALANCE - UNRESERVE	-\$42,715.67	\$0.00	\$0.00	\$13,108.92	\$5,590.71	-\$35,197.46
<b>FUND 003 MUSEUM/CULTURAL LEVY FUND</b>		\$0.00	\$0.00	\$0.00	\$18,699.63	\$18,699.63	\$0.00
<b>FUND 004 INSURANCE</b>							
G 004-1110	CHECKING	\$18,575.04	\$940.62	\$0.00	\$63,034.53	\$75,558.10	\$6,051.47
G 004-3870	FUND BALANCE - UNRESERVE	-\$18,575.04	\$0.00	\$940.62	\$75,558.10	\$63,034.53	-\$6,051.47
<b>FUND 004 INSURANCE</b>		\$0.00	\$940.62	\$940.62	\$138,592.63	\$138,592.63	\$0.00
<b>FUND 005 PLAY EQUIP FUND</b>							
G 005-1110	CHECKING	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
G 005-3870	FUND BALANCE - UNRESERVE	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$600.00
<b>FUND 005 PLAY EQUIP FUND</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 006 AMERICAN RESCUE PLAN ADMINIST</b>							
G 006-1110	CHECKING	\$94,024.77	\$0.00	\$0.00	\$254,713.05	\$348,737.82	\$0.00
G 006-1120	PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 006-3870	FUND BALANCE - UNRESERVE	-\$94,024.77	\$0.00	\$0.00	\$348,737.82	\$254,713.05	\$0.00
<b>FUND 006 AMERICAN RESCUE PLAN ADMINIST</b>		\$0.00	\$0.00	\$0.00	\$603,450.87	\$603,450.87	\$0.00
<b>FUND 100 INSURANCE LEVY FUND</b>							
G 100-1110	CHECKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 100-1150	INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 100-3870	FUND BALANCE - UNRESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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## Balance Sheet

**Current Period: June 24-25**

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
<b>FUND 100 INSURANCE LEVY FUND</b>							
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 110 ROAD USE TAX</b>							
IG 110-1110	CHECKING	\$96,093.43	\$22,139.40	\$11,507.73	\$205,465.87	\$176,387.68	\$125,171.62
IG 110-3870	FUND BALANCE - UNRESERVE	-\$96,093.43	\$11,507.73	\$22,139.40	\$176,387.68	\$205,465.87	-\$125,171.62
<b>FUND 110 ROAD USE TAX</b>		\$0.00	\$33,647.13	\$33,647.13	\$381,853.55	\$381,853.55	\$0.00
<b>FUND 112 EMPLOYEE BENEFIT</b>							
IG 112-1110	CHECKING	\$515.34	\$2,672.12	\$12,740.42	\$176,765.84	\$155,183.16	\$22,098.02
IG 112-1150	INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 112-2123	FICA W/H TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 112-2124	MEDICARE W/H TAX	\$38.32	\$0.00	\$0.00	\$0.00	\$0.00	\$38.32
IG 112-2125	IPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 112-2126	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 112-3870	FUND BALANCE - UNRESERVE	-\$553.66	\$12,740.42	\$2,672.12	\$155,340.65	\$176,923.33	-\$22,136.34
<b>FUND 112 EMPLOYEE BENEFIT</b>		\$0.00	\$15,412.54	\$15,412.54	\$332,106.49	\$332,106.49	\$0.00
<b>FUND 115 EARLY OUT BENEFITS</b>							
IG 115-1110	CHECKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 115-3870	FUND BALANCE - UNRESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 115 EARLY OUT BENEFITS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 119 EMERGENCY FUND</b>							
IG 119-1110	CHECKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 119-3870	FUND BALANCE - UNRESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 119 EMERGENCY FUND</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 121 LOCAL OPTION SALES TAX</b>							
IG 121-1110	CHECKING	\$336,186.27	\$0.00	\$0.00	\$76,402.20	\$71,668.24	\$340,920.23
IG 121-1150	INVESTMENTS	\$100,771.23	\$0.00	\$0.00	\$7,025.19	\$59,313.22	\$48,483.20
IG 121-1160	INVESTMENT - MONEY MARKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 121-3870	FUND BALANCE - UNRESERVE	-\$436,957.50	\$0.00	\$0.00	\$130,428.12	\$82,874.05	-\$389,403.43
<b>FUND 121 LOCAL OPTION SALES TAX</b>		\$0.00	\$0.00	\$0.00	\$213,855.51	\$213,855.51	\$0.00
<b>FUND 125 TAX INCREMENT FINANCING</b>							
IG 125-1110	CHECKING	\$0.00	\$0.00	\$0.00	\$57,956.43	\$0.00	\$57,956.43
IG 125-1150	INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 125-3870	FUND BALANCE - UNRESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$57,956.43	-\$57,956.43
<b>FUND 125 TAX INCREMENT FINANCING</b>		\$0.00	\$0.00	\$0.00	\$57,956.43	\$57,956.43	\$0.00
<b>FUND 130 LIBRARY LEVY FUND</b>							
IG 130-1110	CHECKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 130-1150	INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 130-3870	FUND BALANCE - UNRESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 130 LIBRARY LEVY FUND</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 140 GENDLER PARK FUND</b>							
IG 140-1110	CHECKING	\$193,242.49	\$0.00	\$197.60	\$32,271.30	\$3,565.50	\$221,948.29
IG 140-1150	INVESTMENTS	\$53,088.95	\$0.00	\$0.00	\$2,899.10	\$471.30	\$55,516.75
IG 140-3870	FUND BALANCE - UNRESERVE	-\$246,331.44	\$197.60	\$0.00	\$3,722.60	\$34,856.20	-\$277,465.04
<b>FUND 140 GENDLER PARK FUND</b>		\$0.00	\$197.60	\$197.60	\$38,893.00	\$38,893.00	\$0.00
<b>FUND 145 URBAN RENEWAL</b>							

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## Balance Sheet

Current Period: June 24-25

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 145-1110 CHECKING		\$0.00	\$0.00	\$0.00	\$29,589.09	\$29,589.09	\$0.00
IG 145-3870 FUND BALANCE - UNRESERVE		\$0.00	\$0.00	\$0.00	\$29,589.09	\$29,589.09	\$0.00
<b>FUND 145 URBAN RENEWAL</b>		\$0.00	\$0.00	\$0.00	\$59,178.18	\$59,178.18	\$0.00
<b>FUND 150 MUSEUM/CULTURAL LEVY</b>							
IG 150-1110 CHECKING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 150-1150 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 150-3870 FUND BALANCE - UNRESERVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 150 MUSEUM/CULTURAL LEVY</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 155 CDBG REPAYMENTS</b>							
IG 155-1110 CHECKING		\$21,826.40	\$0.00	\$0.00	\$0.00	\$0.00	\$21,826.40
IG 155-3870 FUND BALANCE - UNRESERVE		-\$21,826.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,826.40
<b>FUND 155 CDBG REPAYMENTS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 167 CEMETERY</b>							
IG 167-1110 CHECKING		\$0.00	\$789.20	\$0.00	\$789.20	\$0.00	\$789.20
IG 167-1150 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 167-3870 FUND BALANCE - UNRESERVE		\$0.00	\$0.00	\$789.20	\$0.00	\$789.20	-\$789.20
<b>FUND 167 CEMETERY</b>		\$0.00	\$789.20	\$789.20	\$789.20	\$789.20	\$0.00
<b>FUND 170 LIBRARY RENOVATION FUND</b>							
IG 170-1110 CHECKING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 170-3870 FUND BALANCE - UNRESERVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 170 LIBRARY RENOVATION FUND</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 177 SPECIAL ASSESSMENT</b>							
IG 177-1110 CHECKING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 177-3870 FUND BALANCE - UNRESERVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 177 SPECIAL ASSESSMENT</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 180 INSURANCE REIMBURSEMENTS</b>							
IG 180-1110 CHECKING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 180-3870 FUND BALANCE - UNRESERVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 180 INSURANCE REIMBURSEMENTS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 200 DEBT SERVICE</b>							
IG 200-1110 CHECKING		\$87,945.69	\$22,095.90	\$76,445.17	\$236,798.33	\$275,324.73	\$49,419.29
IG 200-1150 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 200-3870 FUND BALANCE - UNRESERVE		-\$87,945.69	\$76,445.17	\$22,095.90	\$275,324.73	\$236,798.33	-\$49,419.29
<b>FUND 200 DEBT SERVICE</b>		\$0.00	\$98,541.07	\$98,541.07	\$512,123.06	\$512,123.06	\$0.00
<b>FUND 301 CAPITAL PROJECT FUNDS</b>							
IG 301-1110 CHECKING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 301-3870 FUND BALANCE - UNRESERVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 301 CAPITAL PROJECT FUNDS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 302 CAPITAL PROJECTS HOUSING REHAB</b>							
IG 302-1110 CHECKING		\$679.58	\$0.00	\$0.00	\$0.00	\$0.00	\$679.58
IG 302-3870 FUND BALANCE - UNRESERVE		-\$679.58	\$0.00	\$0.00	\$0.00	\$0.00	-\$679.58
<b>FUND 302 CAPITAL PROJECTS HOUSING REHAB</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 303 CAPITAL PROJECTS CITY HALL</b>							

## CITY OF EARLHAM

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## Balance Sheet

Current Period: June 24-25

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 303-1110 CHECKING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 303-3870 FUND BALANCE - UNRESERVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 303 CAPITAL PROJECTS CITY HALL</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 304 WATER TOWER PROJECT</b>							
IG 304-1110 CHECKING		\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
IG 304-3870 FUND BALANCE - UNRESERVE		-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01
<b>FUND 304 WATER TOWER PROJECT</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 305 LIBRARY RENOVATION PROJECT</b>							
IG 305-1110 CHECKING		\$16,959.60	\$0.00	\$0.00	\$10,793.22	\$11,506.76	\$16,246.06
IG 305-3870 FUND BALANCE - UNRESERVE		-\$16,959.60	\$0.00	\$0.00	\$11,506.76	\$10,793.22	-\$16,246.06
<b>FUND 305 LIBRARY RENOVATION PROJECT</b>		\$0.00	\$0.00	\$0.00	\$22,299.98	\$22,299.98	\$0.00
<b>FUND 306 SRF SEWER LAGOON PROJECT</b>							
IG 306-1110 CHECKING		-\$9,586.67	\$1,332.20	\$9,272.20	\$196,899.55	\$221,314.55	-\$34,001.67
IG 306-3870 FUND BALANCE - UNRESERVE		\$9,586.67	\$9,272.20	\$1,332.20	\$221,314.55	\$196,899.55	\$34,001.67
<b>FUND 306 SRF SEWER LAGOON PROJECT</b>		\$0.00	\$10,604.40	\$10,604.40	\$418,214.10	\$418,214.10	\$0.00
<b>FUND 307 PUBLIC WORKS BUILDING FUND</b>							
IG 307-1110 CHECKING		\$100,930.92	\$0.00	\$0.00	\$0.00	\$50,465.46	\$50,465.46
IG 307-3870 FUND BALANCE - UNRESERVE		-\$100,930.92	\$0.00	\$0.00	\$50,465.46	\$0.00	-\$50,465.46
<b>FUND 307 PUBLIC WORKS BUILDING FUND</b>		\$0.00	\$0.00	\$0.00	\$50,465.46	\$50,465.46	\$0.00
<b>FUND 308 SRF SPONSORED PROJECT STORM WA</b>							
IG 308-1110 CHECKING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 308-3870 FUND BALANCE - UNRESERVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 308 SRF SPONSORED PROJECT STORM WA</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 309 POOL RENOVATION PROJECT</b>							
IG 309-1110 CHECKING		\$0.00	\$0.00	\$0.00	\$22,522.66	\$0.00	\$22,522.66
IG 309-3870 FUND BALANCE - UNRESERVE		\$0.00	\$0.00	\$0.00	\$0.00	\$22,522.66	-\$22,522.66
<b>FUND 309 POOL RENOVATION PROJECT</b>		\$0.00	\$0.00	\$0.00	\$22,522.66	\$22,522.66	\$0.00
<b>FUND 310 REV SEWER LAGOON PROJECT</b>							
IG 310-1110 CHECKING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 310-3870 FUND BALANCE - UNRESERVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 310 REV SEWER LAGOON PROJECT</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 311 LIFT STATION PROJECT</b>							
IG 311-1110 CHECKING		\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
IG 311-3870 FUND BALANCE - UNRESERVE		\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
<b>FUND 311 LIFT STATION PROJECT</b>		\$0.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00
<b>FUND 500 PERPETUAL CARE FUND</b>							
IG 500-1110 CHECKING		\$1,871.37	\$0.00	\$0.00	\$1,160.00	\$0.00	\$3,031.37
IG 500-1150 INVESTMENTS		\$88,548.49	\$0.00	\$0.00	\$2,190.46	\$0.00	\$90,738.95
IG 500-3870 FUND BALANCE - UNRESERVE		-\$90,419.86	\$0.00	\$0.00	\$0.00	\$3,350.46	-\$93,770.32
<b>FUND 500 PERPETUAL CARE FUND</b>		\$0.00	\$0.00	\$0.00	\$3,350.46	\$3,350.46	\$0.00
<b>FUND 600 WATER FUND</b>							
IG 600-1110 CHECKING		\$302,767.46	\$41,510.99	\$36,663.17	\$543,284.98	\$493,728.12	\$352,324.32
IG 600-1120 PETTY CASH		\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00



## CITY OF EARLHAM

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## Balance Sheet

Current Period: June 24-25

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 600-1150 INVESTMENTS		\$181.69	\$0.00	\$0.00	\$279.62	\$181.69	\$279.62
IG 600-1160 INVESTMENT - MONEY MARKE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 600-2126 GROUP INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 600-2127 OPTIONAL INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 600-3870 FUND BALANCE - UNRESERVE		-\$302,999.15	\$36,663.17	\$41,510.99	\$493,909.81	\$543,564.60	-\$352,653.94
<b>FUND 600 WATER FUND</b>		\$0.00	\$78,174.16	\$78,174.16	\$1,037,474.41	\$1,037,474.41	\$0.00
<b>FUND 605 WATER SINKING</b>							
IG 605-1110 CHECKING		\$23,651.51	\$0.00	\$0.00	\$0.00	\$23,651.51	\$0.00
IG 605-1150 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 605-1190 INVESTMENTS RESTRICTED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 605-3870 FUND BALANCE - UNRESERVE		-\$23,651.51	\$0.00	\$0.00	\$23,651.51	\$0.00	\$0.00
<b>FUND 605 WATER SINKING</b>		\$0.00	\$0.00	\$0.00	\$23,651.51	\$23,651.51	\$0.00
<b>FUND 606 WA TOWER SINKING FUND</b>							
IG 606-1110 CHECKING		-\$860.50	\$7,716.67	\$0.00	\$182,177.21	\$162,000.00	\$19,316.71
IG 606-3870 FUND BALANCE - UNRESERVE		\$860.50	\$0.00	\$7,716.67	\$162,000.00	\$182,177.21	-\$19,316.71
<b>FUND 606 WA TOWER SINKING FUND</b>		\$0.00	\$7,716.67	\$7,716.67	\$344,177.21	\$344,177.21	\$0.00
<b>FUND 607 WATER RESERVE</b>							
IG 607-1110 CHECKING		\$254,843.00	\$3,721.69	\$0.00	\$47,491.16	\$302.12	\$302,032.04
IG 607-1150 INVESTMENTS		\$51,822.41	\$0.00	\$0.00	\$3,316.31	\$302.12	\$54,836.60
IG 607-1190 INVESTMENTS RESTRICTED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 607-3810 FUND BALANCE-RESERV ENC		-\$58,196.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$58,196.02
IG 607-3870 FUND BALANCE - UNRESERVE		-\$248,469.39	\$0.00	\$3,721.69	\$4,779.03	\$54,982.26	-\$298,672.62
<b>FUND 607 WATER RESERVE</b>		\$0.00	\$3,721.69	\$3,721.69	\$55,586.50	\$55,586.50	\$0.00
<b>FUND 610 SEWER FUND</b>							
IG 610-1110 CHECKING		\$411,203.10	\$26,916.71	\$24,484.22	\$318,078.59	\$317,773.93	\$411,507.76
IG 610-1150 INVESTMENTS		\$852.93	\$0.00	\$0.00	\$156.75	\$1,009.68	\$0.00
IG 610-2126 GROUP INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 610-2127 OPTIONAL INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 610-3870 FUND BALANCE - UNRESERVE		-\$412,056.03	\$24,484.22	\$26,916.71	\$318,679.11	\$318,130.84	-\$411,507.76
<b>FUND 610 SEWER FUND</b>		\$0.00	\$51,400.93	\$51,400.93	\$636,914.45	\$636,914.45	\$0.00
<b>FUND 615 SEWER SINKING</b>							
IG 615-1110 CHECKING		\$8,814.97	\$11,250.00	\$109,725.11	\$146,250.00	\$132,450.22	\$22,614.75
IG 615-1150 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 615-3870 FUND BALANCE - UNRESERVE		-\$8,814.97	\$109,725.11	\$11,250.00	\$132,450.22	\$146,250.00	-\$22,614.75
<b>FUND 615 SEWER SINKING</b>		\$0.00	\$120,975.11	\$120,975.11	\$278,700.22	\$278,700.22	\$0.00
<b>FUND 617 SEWER RESERVE</b>							
IG 617-1110 CHECKING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 617-1150 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 617-3870 FUND BALANCE - UNRESERVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 617 SEWER RESERVE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 619 SEWER IMPROVEMENT</b>							
IG 619-1110 CHECKING		\$0.00	\$0.00	\$0.00	\$21,985.92	\$0.00	\$21,985.92
IG 619-1150 INVESTMENTS		\$20,820.30	\$0.00	\$0.00	\$1,165.62	\$21,985.92	\$0.00
IG 619-3870 FUND BALANCE - UNRESERVE		-\$20,820.30	\$0.00	\$0.00	\$21,985.92	\$23,151.54	-\$21,985.92

## CITY OF EARLHAM

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## Balance Sheet

Current Period: June 24-25

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
<b>FUND 619 SEWER IMPROVEMENT</b>		\$0.00	\$0.00	\$0.00	\$45,137.46	\$45,137.46	\$0.00
<b>FUND 620 SEWER PROJECT</b>							
IG 620-1110 CHECKING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 620-3870 FUND BALANCE - UNRESERVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 620 SEWER PROJECT</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 630 WATER DEPOSIT</b>							
IG 630-1110 CHECKING		\$39,133.17	\$800.00	\$0.00	\$4,300.50	\$1,873.05	\$41,560.62
IG 630-1150 INVESTMENTS		\$16,393.51	\$0.00	\$0.00	\$1,433.04	\$603.63	\$17,222.92
IG 630-3870 FUND BALANCE - UNRESERVE		-\$55,526.68	\$0.00	\$800.00	\$2,074.26	\$5,331.12	-\$58,783.54
<b>FUND 630 WATER DEPOSIT</b>		\$0.00	\$800.00	\$800.00	\$7,807.80	\$7,807.80	\$0.00
<b>FUND 640 SEWER DEPOSIT</b>							
IG 640-1110 CHECKING		\$29,815.10	\$0.00	\$0.00	\$2,173.74	\$1,033.82	\$30,955.02
IG 640-1150 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 640-3870 FUND BALANCE - UNRESERVE		-\$29,815.10	\$0.00	\$0.00	\$1,033.82	\$2,173.74	-\$30,955.02
<b>FUND 640 SEWER DEPOSIT</b>		\$0.00	\$0.00	\$0.00	\$3,207.56	\$3,207.56	\$0.00
<b>FUND 740 STORM WATER FUND</b>							
IG 740-1110 CHECKING		\$100,161.52	\$1,851.32	\$0.00	\$24,627.79	\$12,333.25	\$112,456.06
IG 740-3870 FUND BALANCE - UNRESERVE		-\$100,161.52	\$0.00	\$1,851.32	\$12,333.25	\$24,627.79	-\$112,456.06
<b>FUND 740 STORM WATER FUND</b>		\$0.00	\$1,851.32	\$1,851.32	\$36,961.04	\$36,961.04	\$0.00
<b>FUND 750 COMMUNITY CENTER</b>							
IG 750-1110 CHECKING		\$13,182.15	\$2,125.00	\$4,951.09	\$34,170.49	\$43,750.66	\$3,601.98
IG 750-1150 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-1190 INVESTMENTS RESTRICTED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-3870 FUND BALANCE - UNRESERVE		-\$13,143.95	\$4,951.09	\$2,125.00	\$43,750.66	\$34,170.49	-\$3,563.78
<b>FUND 750 COMMUNITY CENTER</b>		\$38.20	\$7,076.09	\$7,076.09	\$77,921.15	\$77,921.15	\$38.20
<b>Grand Total</b>		\$38.20	\$616,920.49	\$616,920.49	\$8,085,239.47	\$8,085,239.47	\$38.20