

CITY OF EARLHAM

06/19/25

*Cash Balances

Cash Account: 1110

May 24-25

Fund	24-25 Begin Balance	Receipts	Disbursements	Transfers	Journal Entries	Payroll JEs	Balance	
1110 - Checking								
001 - GENERAL FUND	\$214,072.11	\$996,336.99	(\$881,516.23)	0	\$50,465.46	(\$58,849.47)	\$320,508.86	II
002 - GENDLER PK FUND	\$0.00			0			\$0.00	II
003 - MUSEUM/CULTURAL LEVY FUN	\$42,715.67	\$132.36	(\$7,650.57)	0			\$35,197.46	II
004 - INSURANCE	\$18,575.04	\$62,093.91	(\$75,558.10)	0			\$5,110.85	II
005 - PLAY EQUIP FUND	\$600.00			0			\$600.00	II
006 - AMERICAN RESCUE PLAN ADMI	\$94,024.77		(\$94,024.77)	0			\$0.00	II
100 - INSURANCE LEVY FUND	\$0.00			0			\$0.00	II
110 - ROAD USE TAX	\$96,093.43	\$180,763.06	(\$99,786.33)	0		(\$62,530.21)	\$114,539.95	II
112 - EMPLOYEE BENEFIT	\$515.34	\$174,093.72		0		(\$142,442.74)	\$32,166.32	II
115 - EARLY OUT BENEFITS	\$0.00			0			\$0.00	II
119 - EMERGENCY FUND	\$0.00			0			\$0.00	II
121 - LOCAL OPTION SALES TAX	\$336,186.27	\$75,572.19	(\$70,838.23)	0	\$0.00		\$340,920.23	II
125 - TAX INCREMENT FINANCING	\$0.00	\$57,956.43		0			\$57,956.43	II
130 - LIBRARY LEVY FUND	\$0.00			0			\$0.00	II
140 - GENDLER PARK FUND	\$193,242.49	\$31,800.00	(\$607.54)	0	\$0.00	(\$2,289.06)	\$222,145.89	II
145 - URBAN RENEWAL	\$0.00	\$0.00		0			\$0.00	II
150 - MUSEUM/CULTURAL LEVY	\$0.00			0			\$0.00	II
155 - CDBG REPAYMENTS	\$21,826.40			0			\$21,826.40	II
167 - CEMETERY	\$0.00			0			\$0.00	II
170 - LIBRARY RENOVATION FUND	\$0.00			0			\$0.00	II
177 - SPECIAL ASSESSMENT	\$0.00			0			\$0.00	II
180 - INSURANCE REIMBURSEMENT	\$0.00			0			\$0.00	II
200 - DEBT SERVICE	\$87,945.69	\$136,014.93	(\$120,192.06)	0			\$103,768.56	II
301 - CAPITAL PROJECT FUNDS	\$0.00			0			\$0.00	II
302 - CAPITAL PROJECTS HOUSING	\$679.58			0			\$679.58	II
303 - CAPITAL PROJECTS CITY HALL	\$0.00			0			\$0.00	II
304 - WATER TOWER PROJECT	\$0.01			0			\$0.01	II
305 - LIBRARY RENOVATION PROJE	\$16,959.60	\$5,291.86	(\$6,005.40)	0			\$16,246.06	II
306 - SRF SEWER LAGOON PROJE	(\$9,586.67)			0	\$5,100.00		(\$26,061.67)	II
307 - PUBLIC WORKS BUILDING FUN	\$100,930.92	\$170,808.55	(\$192,383.55)	0	(\$50,465.46)		\$50,465.46	II
308 - SRF SPONSORED PROJECT ST	\$0.00			0			\$0.00	II

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May 24-25

Fund	24-25 Begin Balance	Receipts	Disbursements	Transfers	Journal Entries	Payroll JES	Balance	
309 - POOL RENOVATION PROJECT	\$0.00	\$22,522.66		0			\$22,522.66	
310 - REV SEWER LAGOON PROJE	\$0.00			0			\$0.00	
311 - LIFT STATION PROJECT	\$0.00			0	\$6,800.00		\$0.00	
500 - PERPETUAL CARE FUND	\$1,871.37	\$1,160.00		0			\$3,031.37	
600 - WATER FUND	\$302,767.46	\$468,715.64	(\$236,653.44)	0	(\$113,276.38)	(\$73,927.71)	\$347,625.57	
606 - WATER SINKING	\$23,651.51			0	(\$23,651.51)		\$0.00	
606 - WA TOWER SINKING FUND	(\$860.50)		(\$81,000.00)	0	\$93,460.54		\$11,600.04	
607 - WATER RESERVE	\$254,843.00			0	\$43,467.35		\$298,310.35	
610 - SEWER FUND	\$411,203.10	\$282,599.31	(\$67,389.59)	0	(\$146,900.00)	(\$70,437.55)	\$409,075.27	
615 - SEWER SINKING	\$8,814.97		(\$22,725.11)	0	\$135,000.00		\$121,089.86	
617 - SEWER RESERVE	\$0.00			0			\$0.00	
619 - SEWER IMPROVEMENT	\$0.00	\$21,985.92		0			\$21,985.92	
620 - SEWER PROJECT	\$0.00			0			\$0.00	
630 - WATER DEPOSIT	\$39,133.17	\$2,501.20	(\$873.75)	0	\$0.00		\$40,760.62	
640 - SEWER DEPOSIT	\$29,815.10	\$1,818.80	(\$678.88)	0			\$30,955.02	
740 - STORM WATER FUND	\$100,161.52	\$22,767.47	(\$12,324.25)	0			\$110,604.74	
750 - COMMUNITY CENTER	\$13,182.15	\$28,200.00	(\$27,338.95)	0		(\$7,975.13)	\$6,068.07	
	\$2,399,363.50	\$2,743,135.00	(\$2,004,346.75)	\$0.00	\$0.00	(\$418,451.87)	\$2,719,699.88	

CITY OF EARLHAM

*Cash Balances

Cash Account: 1110

June 24-25

Fund	24-25 Begin Balance	Receipts	Disbursements	Transfers	Journal Entries	Payroll JES	Balance	
1110 - Checking								
001 - GENERAL FUND	\$214,072.11	\$1,047,418.65	(\$974,246.60)	0	\$50,465.46	(\$67,327.94)	\$270,381.68	II
002 - GENDLER PK FUND	\$0.00			0			\$0.00	II
003 - MUSEUM/CULTURAL LEVY FUN	\$42,715.67	\$132.36	(\$7,650.57)	0			\$35,197.46	II
004 - INSURANCE	\$18,575.04	\$63,034.53	(\$75,558.10)	0			\$6,051.47	II
005 - PLAY EQUIP FUND	\$600.00			0			\$600.00	II
006 - AMERICAN RESCUE PLAN ADMI	\$94,024.77		(\$94,024.77)	0			\$0.00	II
100 - INSURANCE LEVY FUND	\$0.00			0			\$0.00	II
110 - ROAD USE TAX	\$96,093.43	\$202,814.25	(\$106,941.27)	0		(\$66,794.79)	\$125,171.62	II
112 - EMPLOYEE BENEFIT	\$515.34	\$176,765.84		0		(\$155,183.16)	\$22,098.02	II
115 - EARLY OUT BENEFITS	\$0.00			0			\$0.00	II
119 - EMERGENCY FUND	\$0.00			0			\$0.00	II
121 - LOCAL OPTION SALES TAX	\$336,186.27	\$75,572.19	(\$70,838.23)	0	\$0.00		\$340,920.23	II
125 - TAX INCREMENT FINANCING	\$0.00	\$57,956.43		0			\$57,956.43	II
130 - LIBRARY LEVY FUND	\$0.00			0			\$0.00	II
140 - GENDLER PARK FUND	\$193,242.49	\$31,800.00	(\$607.54)	0	\$0.00	(\$2,486.66)	\$221,948.29	II
145 - URBAN RENEWAL	\$0.00	\$0.00		0			\$0.00	II
150 - MUSEUM/CULTURAL LEVY	\$0.00			0			\$0.00	II
155 - CDBG REPAYMENTS	\$21,826.40			0			\$21,826.40	II
167 - CEMETERY	\$0.00	\$789.20		0			\$789.20	II
170 - LIBRARY RENOVATION FUND	\$0.00			0			\$0.00	II
177 - SPECIAL ASSESSMENT	\$0.00			0			\$0.00	II
180 - INSURANCE REIMBURSEMENT	\$0.00			0			\$0.00	II
200 - DEBT SERVICE	\$87,945.69	\$138,226.36	(\$176,752.76)	0			\$49,419.29	II
301 - CAPITAL PROJECT FUNDS	\$0.00			0			\$0.00	II
302 - CAPITAL PROJECTS HOUSING	\$679.58			0			\$679.58	II
303 - CAPITAL PROJECTS CITY HALL	\$0.00			0			\$0.00	II
304 - WATER TOWER PROJECT	\$0.01			0			\$0.01	II
305 - LIBRARY RENOVATION PROJE	\$16,959.60	\$5,291.86	(\$6,005.40)	0			\$16,246.06	II
306 - SRF SEWER LAGOON PROJE	(\$9,586.67)	\$172,140.75	(\$201,655.75)	0	\$5,100.00		(\$34,001.67)	II
307 - PUBLIC WORKS BUILDING FUN	\$100,930.92			0	(\$50,465.46)		\$50,465.46	II
308 - SRF SPONSORED PROJECT ST	\$0.00			0			\$0.00	II

CITY OF EARLHAM

07/08/25

*Cash Balances

Cash Account: 1110

June 24-25

Fund	24-25 Begin Balance	Receipts	Disbursements	Transfers	Journal Entries	Payroll JEs	Balance	
309 - POOL RENOVATION PROJECT	\$0.00	\$22,522.66		0			\$22,522.66	II
310 - REV SEWER LAGOON PROJEC	\$0.00			0			\$0.00	II
311 - LIFT STATION PROJECT	\$0.00		(\$6,800.00)	0	\$6,800.00		\$0.00	II
500 - PERPETUAL CARE FUND	\$1,871.37	\$1,160.00		0			\$3,031.37	II
600 - WATER FUND	\$302,767.46	\$510,090.04	(\$254,670.36)	0	(\$124,714.74)	(\$81,148.08)	\$352,324.32	II
605 - WATER SINKING	\$23,651.51			0	(\$23,651.51)		\$0.00	II
606 - WA TOWER SINKING FUND	(\$860.50)		(\$81,000.00)	0	\$101,177.21		\$19,316.71	II
607 - WATER RESERVE	\$254,843.00			0	\$47,189.04		\$302,032.04	II
610 - SEWER FUND	\$411,203.10	\$307,876.61	(\$72,637.52)	0	(\$158,150.00)	(\$76,784.43)	\$411,507.76	II
615 - SEWER SINKING	\$8,814.97		(\$132,450.22)	0	\$146,250.00		\$22,614.75	II
617 - SEWER RESERVE	\$0.00			0			\$0.00	II
619 - SEWER IMPROVEMENT	\$0.00	\$21,985.92		0			\$21,985.92	II
620 - SEWER PROJECT	\$0.00			0			\$0.00	II
630 - WATER DEPOSIT	\$39,133.17	\$3,301.20	(\$873.75)	0	\$0.00		\$41,560.62	II
640 - SEWER DEPOSIT	\$29,815.10	\$1,818.80	(\$678.88)	0			\$30,955.02	II
740 - STORM WATER FUND	\$100,161.52	\$24,618.79	(\$12,324.25)	0			\$112,456.06	II
750 - COMMUNITY CENTER	\$13,182.15	\$30,160.00	(\$31,064.84)	0		(\$8,675.33)	\$3,601.98	II
	\$2,399,363.50	\$2,895,476.44	(\$2,306,780.81)	\$0.00	\$0.00	(\$458,400.39)	\$2,529,658.74	