CITY OF EARLHAM
*Cash Balances
Cash Account: 1110
September 25-26

Fund	25-26 Begin Balance	Receipts	Disbursements	Transfers	Journal Entries	Payroll JEs	Balance
1110 - Checking							
001 - GENERAL FUND	$250,284.47	$162,184.63	($274,904.89)	0		($29,410.17)	$108,154.04
002 - GENDLER PK FUND	$0.00			0			$0.00
003 - MUSEUM/CULTURAL LEVY FUN	$35,197.46			0			$35,197.46
004 - INSURANCE	$6,051.47	$143.70		0			$6,195.17
005 - PLAY EQUIP FUND	$600.00			0			$600.00
006 - AMERICAN RESCUE PLAN ADMI	$0.00			0			$0.00
100 - INSURANCE LEVY FUND	$0.00			0			$0.00
110 - ROAD USE TAX	$124,879.56	$53,225.54	($42,505.86)	0		($17,568.93)	$118,030.31
112 - EMPLOYEE BENEFIT	$22,098.02	$1,992.20		0		($45,636.53)	($21,546.31)
115 - EARLY OUT BENEFITS	$0.00			0			$0.00
119 - EMERGENCY FUND	$0.00			0			$0.00
121 - LOCAL OPTION SALES TAX	$340,920.23	$32,807.19	($50,000.00)	0			$323,727.42
125 - TAX INCREMENT FINANCING	$60,716.70			0			$60,716.70
130 - LIBRARY LEVY FUND	$0.00			0			$0.00
140 - GENDLER PARK FUND	$221,948.29		($7,962.00)	0		($781.07)	$213,205.22
145 - URBAN RENEWAL	$0.00			0			$0.00
150 - MUSEUM/CULTURAL LEVY	$0.00			0			$0.00
155 - CDBG REPAYMENTS	$21,826.40			0			$21,826.40
167 - CEMETERY	$789.20	$2,389.20		0			$3,178.40
170 - LIBRARY RENOVATION FUND	$0.00			0			$0.00
177 - SPECIAL ASSESSMENT	$0.00			0			$0.00
180 - INSURANCE REIMBURSEMENT	$0.00			0			$0.00
200 - DEBT SERVICE	$60,419.29	$307.91		0			$60,727.20
301 - CAPITAL PROJECT FUNDS	$0.00			0			$0.00
302 - CAPITAL PROJECTS HOUSING	$679.58			0			$679.58
303 - CAPITAL PROJECTS CITY HALL	$0.00			0			$0.00
304 - WATER TOWER PROJECT	$0.01			0			$0.01
305 - LIBRARY RENOVATION PROJE	$16,246.06	$200.88		0			$16,446.94
306 - SRF SEWER LAGOON PROJEC	($34,001.67)	$213,285.39	($205,345.39)	0			($26,061.67)
307 - PUBLIC WORKS BUILDING FUN	$50,465.46			0			$50,465.46
308 - SRF SPONSORED PROJECT ST	$0.00			0			$0.00

CITY OF EARLHAM

*Cash Balances

Cash Account: 1110

September 25-26

Fund	25-26 Begin Balance	Receipts	Disbursements	Transfers	Journal Entries	Payroll JEs	Balance	
309 - POOL RENOVATION PROJECT	$22,522.66			0			$22,522.66	I
310 - REV SEWER LAGOON PROJEC	$0.00			0			$0.00	I
311 - LIFT STATION PROJECT	$0.00			0			$0.00	I
500 - PERPETUAL CARE FUND	$3,031.37	$280.00		0			$3,311.37	I
600 - WATER FUND	$351,740.31	$140,273.77	($66,560.10)	0	($34,772.02)	($23,288.81)	$367,393.15	I
605 - WATER SINKING	$0.00			0			$0.00	I
606 - WA TOWER SINKING FUND	$8,316.71			0	$23,212.50		$31,529.21	I
607 - WATER RESERVE	$302,032.04			0	$11,559.52		$313,591.56	I
610 - SEWER FUND	$408,717.68	$81,317.09	($17,851.07)	0	($35,064.99)	($22,487.65)	$414,631.06	I
615 - SEWER SINKING	$22,614.75			0	$35,064.99		$57,679.74	I
617 - SEWER RESERVE	$0.00			0			$0.00	I
619 - SEWER IMPROVEMENT	$21,985.92			0			$21,985.92	I
620 - SEWER PROJECT	$0.00			0			$0.00	I
630 - WATER DEPOSIT	$41,014.07	$1,530.00	($299.93)	0			$42,244.14	I
640 - SEWER DEPOSIT	$30,538.49	$490.00	($207.03)	0			$30,821.46	I
740 - STORM WATER FUND	$112,456.06	$6,332.70	($415.00)	0			$118,373.76	I
750 - COMMUNITY CENTER	$3,023.56	$9,600.00	($2,781.62)	0		($2,450.70)	$7,391.24	I
	$2,507,114.15	$706,360.20	($668,832.89)	$0.00	$0.00	($141,623.86)	$2,403,017.60	