

CITY OF EARLHAM

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Checking

1110 CHECKING

July 26-27

Account Summary

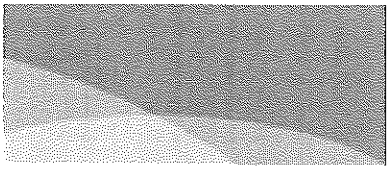
Beginning Balance on 7/1/2026		$2,389,993.47
+ Receipts/Deposits		$181,424.27
- Payments (Checks and Withdrawals)		$210,805.00
Ending Balance as of	7/31/2026	$2,360,612.74

Cleared	$2,360,612.74
Statement	$2,360,612.74
Difference	$0.00

Cash Balance

Active	001-1110 GENERAL FUND	$176,472.02
Active	003-1110 MUSEUM/CULTURAL LEVY FUND	$34,536.46
Active	004-1110 INSURANCE	$0.00
Active	005-1110 PLAY EQUIP FUND	$600.00
In-Activ	006-1110 AMERICAN RESCUE PLAN ADMINIST	$0.00
Active	110-1110 ROAD USE TAX	$143,931.64
Active	112-1110 EMPLOYEE BENEFIT	$19,759.38
Active	121-1110 LOCAL OPTION SALES TAX	$243,102.41
Active	125-1110 TAX INCREMENT FINANCING	$40,541.26
Active	140-1110 GENDLER PARK FUND	$242,740.33
In-Activ	145-1110 URBAN RENEWAL	$0.00
Active	155-1110 CDBG REPAYMENTS	$21,826.40
Active	167-1110 CEMETERY	$578.40
Active	200-1110 DEBT SERVICE	$7,587.90
Active	302-1110 CAPITAL PROJECTS HOUSING REHAB	$679.58
Active	305-1110 LIBRARY RENOVATION PROJECT	$16,446.94
Active	306-1110 SRF SEWER LAGOON PROJECT	-$26,061.67
Active	307-1110 PUBLIC WORKS BUILDING FUND	$50,465.46
Active	309-1110 POOL RENOVATION PROJECT	$22,522.66
In-Activ	311-1110 LIFT STATION PROJECT	$0.00
Active	500-1110 PERPETUAL CARE FUND	$5,351.37
Active	600-1110 WATER FUND	$289,434.01
Active	605-1110 WATER SINKING	$0.00
Active	606-1110 WA TOWER SINKING FUND	$16,070.88
Active	607-1110 WATER RESERVE	$353,181.19
Active	610-1110 SEWER FUND	$426,037.93
Active	615-1110 SEWER SINKING	$26,768.51
Active	619-1110 SEWER IMPROVEMENT	$21,985.92
Active	630-1110 WATER DEPOSIT	$45,520.55
Active	640-1110 SEWER DEPOSIT	$33,439.16
Active	740-1110 STORM WATER FUND	$138,288.23
Active	750-1110 COMMUNITY CENTER	-$872.70
	Cash Balance	$2,350,934.22

Beginng Balance	$2,389,993.47
+ Total Deposits	$181,291.41
- Checks Written	$220,350.65
Check Book Balance	$2,350,934.23
Difference	($0.01)



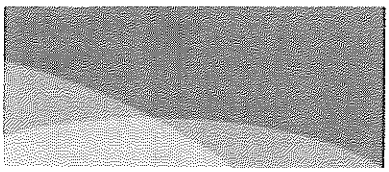
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Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	20260629UB4	6/29/2026	($630.93)	($630.93)	-	-
Deposit	20260630UB0	6/30/2026	($401.40)	($401.40)	-	-
Deposit	070226REC	7/2/2026	($282.25)	($282.25)	-	-
Deposit	20260706UB1PSN	7/6/2026	($1,818.27)	($1,818.27)	-	-
Deposit	20260706UB14WA	7/6/2026	($1,340.06)	($1,340.06)	-	-
Deposit	20260706UB0WA	7/6/2026	($6,839.88)	($6,839.88)	-	-
Deposit	20260706UB1WA	7/6/2026	($8,279.08)	($8,279.08)	-	-
Deposit	20260706UB5	7/6/2026	($4,379.56)	($4,379.56)	-	-
Deposit	20260706UB6PSN	7/6/2026	($5,259.29)	($5,259.29)	-	-
Deposit	20260706UB7PSN	7/6/2026	($1,487.03)	($1,487.03)	-	-
Deposit	20260706UB15WA	7/6/2026	($906.42)	($906.42)	-	-
Deposit	070726REC	7/7/2026	($152.62)	($152.62)	-	-
Deposit	20260706UB3PSN	7/7/2026	($5,592.52)	($5,592.52)	-	-
Deposit	070826REC	7/8/2026	($1,832.48)	($1,832.48)	-	-
Deposit	070826REC-2	7/8/2026	($1,863.84)	($1,863.84)	-	-
Deposit	20260708UB0PSN	7/8/2026	($1,450.17)	($1,450.17)	-	-
Deposit	071026REC	7/10/2026	($1,218.00)	($1,218.00)	-	-
Deposit	20260710UB1PSN	7/10/2026	($435.37)	($435.37)	-	-
Deposit	071026REC-2	7/10/2026	($89.07)	($89.07)	-	-
Deposit	071026REC-3	7/10/2026	($28.92)	($28.92)	-	-
Deposit	071026REC-5	7/10/2026	$0.00	-	-	-
Deposit	20260710UB4	7/10/2026	($496.31)	($496.31)	-	-
Deposit	20260710UB0	7/10/2026	($605.44)	($605.44)	-	-
Deposit	20260713UB0	7/13/2026	($15,395.28)	($15,395.28)	-	-
Deposit	20260714UB6	7/14/2026	($202.84)	($202.84)	-	-
Deposit	20260714UB2WA	7/14/2026	($463.87)	($463.87)	-	-
Deposit	20260714UB3WA	7/14/2026	($119.78)	($119.78)	-	-
Deposit	20260714UB5	7/14/2026	($2,452.23)	($2,452.23)	-	-
Deposit	20260714UB1psn	7/14/2026	($3,099.10)	($3,099.10)	-	-
Deposit	20260715UB0WA	7/15/2026	($94.96)	($94.96)	-	-
Deposit	071726REC	7/17/2026	($16,673.60)	($16,673.60)	-	-
Deposit	071726REC-2	7/17/2026	($17,028.48)	($17,028.48)	-	-
Deposit	072126REC	7/21/2026	($418.00)	($418.00)	-	-
Deposit	072126REC-2	7/21/2026	($150.00)	($150.00)	-	-
Deposit	20260721UB3PSN	7/21/2026	($1,014.00)	($1,014.00)	-	-
Deposit	20260721UB10PSN	7/21/2026	($1,644.25)	($1,644.25)	-	-
Deposit	20260721UB0WA	7/21/2026	($349.16)	($349.16)	-	-
Deposit	20260721UA1WA	7/21/2026	($7,072.65)	($7,072.65)	-	-
Deposit	20260721UB4PSN	7/21/2026	($296.54)	($296.54)	-	-
Deposit	20260721UB7PSN	7/21/2026	($2,011.94)	($2,011.94)	-	-
Deposit	20260721UB8PSN	7/21/2026	($563.88)	($563.88)	-	-
Deposit	072126REC-3	7/21/2026	($16,620.76)	($16,620.76)	-	-
Deposit	20260721UB2PSN	7/21/2026	($1,731.77)	($1,731.77)	-	-
Deposit	20260721UB0psn	7/21/2026	($95.42)	($95.42)	-	-
Deposit	20260722UB0PSN	7/22/2026	($1,065.25)	($1,065.25)	-	-
Deposit	072326REC	7/23/2026	($113.00)	($113.00)	-	-
Deposit	072426REC	7/24/2026	($109.00)	($109.00)	-	-
Deposit	REC260724	7/24/2026	($1,707.50)	($1,707.50)	-	-
Deposit	20260727UB5PSN	7/27/2026	($1,205.93)	($1,205.93)	-	-



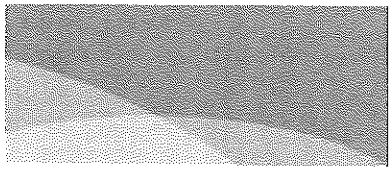
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Deposit	20260727UB6PSN	7/27/2026	($212.54)	($212.54)	-	-
Deposit	20260727UB4PSN	7/27/2026	($373.22)	($373.22)	-	-
Deposit	20260727UB0PSN	7/27/2026	($1,153.37)	($1,153.37)	-	-
Deposit	20260727UB9WA	7/27/2026	($7,596.38)	($7,596.38)	-	-
Deposit	20260727UB3PSN	7/27/2026	($263.37)	($263.37)	-	-
Deposit	20260728UB0WA	7/28/2026	($428.47)	($428.47)	-	-
Deposit	072826REC	7/28/2026	($966.00)	($966.00)	-	-
Deposit	20260731UB6WAW	7/31/2026	$132.86	$132.86	-	-
Deposit	20260728UB1WA	7/31/2026	($316.97)	($316.97)	-	-
Deposit	20260731UB2PSN	7/31/2026	($298.93)	($298.93)	-	-
Deposit	20260731UB3PSN	7/31/2026	($891.18)	($891.18)	-	-
Deposit	073126REC	7/31/2026	($63.01)	($63.01)	-	-
Deposit	073126REC-2	7/31/2026	($87.00)	($87.00)	-	-
Deposit	20260731UB2WA	7/31/2026	($6,385.32)	($6,385.32)	-	-
Deposit	20260731UB5WA	7/31/2026	($230.07)	($230.07)	-	-
Deposit	20260731UB3WA	7/31/2026	($143.92)	($143.92)	-	-
Deposit	072826REC-2	8/3/2026	($19,339.67)	($19,339.67)	-	-
Deposit	080326REC-2	8/3/2026	($4,675.03)	($4,675.03)	-	-
Deposit	080326REC-3	8/3/2026	($911.72)	($911.72)	-	-
003292E	PSN	6/19/2025	$230.78	-	$230.78	-
003320E	IPERS	7/28/2025	$11.24	-	$11.24	-
003481E	IPERS	6/1/2026	$3,221.84	$3,221.84	-	-
003482E	TREASURER OF STATE	6/1/2026	$608.89	$608.89	-	-
003490E	IPERS	6/19/2026	$3,182.74	$3,182.74	-	-
003491E	TREASURER OF STATE	6/19/2026	$626.85	$626.85	-	-
003496E	IPERS	6/29/2026	$3,167.05	$3,167.05	-	-
003497E	TREASURER OF STATE	6/29/2026	$663.85	$663.85	-	-
003498E	INTERNAL REVENUE SERVICE	6/29/2026	$328.38	$328.38	-	-
003499E	IPERS	6/29/2026	$328.76	-	$328.76	-
003500E	TREASURER OF STATE	6/29/2026	$5.00	-	$5.00	-
003503E	EBANK	7/7/2026	$7.50	$7.50	-	-
003504E	PSN	7/7/2026	$248.35	$248.35	-	-
003505E	TREASURER OF STATE	7/8/2026	$3,264.74	$3,264.74	-	-
003506E	TRIONFO SOLUTIONS LLC	7/8/2026	$430.55	$430.55	-	-
003507E	INTERNAL REVENUE SERVICE	7/13/2026	$6,827.97	$6,827.97	-	-
003508E	IPERS	7/13/2026	$3,552.92	-	$3,552.92	-
003509E	TREASURER OF STATE	7/13/2026	$690.93	-	$690.93	-
502953E	AMSDEN, BRYNLEE	7/14/2026	$86.34	$86.34	-	-
502954E	AMSDEN, KRISTY	7/14/2026	$1,510.41	$1,510.41	-	-
502955E	AUBERT, VIOLET	7/14/2026	$84.38	$84.38	-	-
502956E	BOYLE, LYNN M	7/14/2026	$2,386.37	$2,386.37	-	-
502957E	COFFMAN, GARY	7/14/2026	$1,912.77	$1,912.77	-	-
502958E	FRANK, CARTER M	7/14/2026	$306.49	$306.49	-	-
502959E	FRANK, HANNAH M	7/14/2026	$354.62	$354.62	-	-
502960E	GORDON, ADAM L.	7/14/2026	$1,876.55	$1,876.55	-	-
502961E	GRISWOLD, VICKI	7/14/2026	$108.13	$108.13	-	-
502962E	HARGER, MACKENZIE	7/14/2026	$318.61	$318.61	-	-
502963E	HAYDON, AVERY CARL	7/14/2026	$286.85	$286.85	-	-
502964E	HOLLANDER, LANDRY E	7/14/2026	$52.53	$52.53	-	-



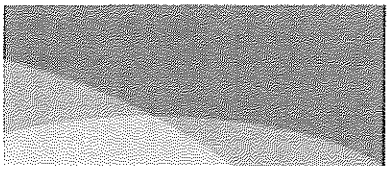
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Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
502965E	KASTER, RYLAN T	7/14/2026	$327.62	$327.62	-	-
502966E	KENT, JASON M	7/14/2026	$469.10	$469.10	-	-
502967E	LILLIE, MARQUIS	7/14/2026	$70.65	$70.65	-	-
502968E	MEEK, JUSTINA	7/14/2026	$1,483.74	$1,483.74	-	-
502969E	MILLER-OVERTON, MIA	7/14/2026	$15.70	$15.70	-	-
502970E	MORRISON, GUNNAR	7/14/2026	$54.95	$54.95	-	-
502971E	NGUYEN, ROBERT T	7/14/2026	$116.36	$116.36	-	-
502972E	OLSON, IVAN S	7/14/2026	$1,255.96	$1,255.96	-	-
502973E	RASMUSSEN, GARY W	7/14/2026	$2,435.49	$2,435.49	-	-
502974E	REDMOND, BRIANNA E	7/14/2026	$423.88	$423.88	-	-
502975E	REDMOND, TYLER	7/14/2026	$302.21	$302.21	-	-
502976E	REHA, CHRISTOPHER D	7/14/2026	$1,070.65	$1,070.65	-	-
502977E	SLAGLE, CALVIN	7/14/2026	$47.10	$47.10	-	-
502978E	SLAGLE, MILES	7/14/2026	$47.10	$47.10	-	-
502979E	SMITH, AMANDA N	7/14/2026	$286.75	$286.75	-	-
502980E	STRANDBERG, LILLI	7/14/2026	$405.19	$405.19	-	-
502981E	STRINGHAM, MATTHEW B	7/14/2026	$2,301.52	$2,301.52	-	-
502982E	VAN ZEE, ANDREW	7/14/2026	$187.93	$187.93	-	-
502983E	VISSER, JESSICA	7/14/2026	$1,466.07	$1,466.07	-	-
003510E	EBANK	7/20/2026	$25.00	$25.00	-	-
003511E	INTERNAL REVENUE SERVICE	7/27/2026	$6,103.61	$6,103.61	-	-
003512E	IPERS	7/27/2026	$3,343.61	-	$3,343.61	-
003513E	TREASURER OF STATE	7/27/2026	$609.25	-	$609.25	-
502984E	AMSDEN, KRISTY	7/28/2026	$1,510.41	$1,510.41	-	-
502985E	BOYLE, LYNN M	7/28/2026	$1,889.76	$1,889.76	-	-
502986E	COFFMAN, GARY	7/28/2026	$1,912.77	$1,912.77	-	-
502987E	FRANK, CARTER M	7/28/2026	$519.46	$519.46	-	-
502988E	FRANK, HANNAH M	7/28/2026	$520.85	$520.85	-	-
502989E	GORDON, ADAM L.	7/28/2026	$1,847.27	$1,847.27	-	-
502990E	GRISWOLD, VICKI	7/28/2026	$108.13	$108.13	-	-
502991E	HARGER, MACKENZIE	7/28/2026	$297.37	$297.37	-	-
502992E	HAYDON, AVERY CARL	7/28/2026	$286.85	$286.85	-	-
502993E	KASTER, RYLAN T	7/28/2026	$246.34	$246.34	-	-
502994E	KENT, JASON M	7/28/2026	$329.59	$329.59	-	-
502995E	MEEK, JUSTINA	7/28/2026	$1,483.74	$1,483.74	-	-
502996E	NGUYEN, ROBERT T	7/28/2026	$116.36	$116.36	-	-
502997E	OLSON, IVAN S	7/28/2026	$823.22	$823.22	-	-
502998E	RASMUSSEN, GARY W	7/28/2026	$2,111.91	$2,111.91	-	-
502999E	REDMOND, BRIANNA E	7/28/2026	$227.18	$227.18	-	-
503000E	REDMOND, TYLER	7/28/2026	$327.62	$327.62	-	-
503001E	REHA, CHRISTOPHER D	7/28/2026	$775.13	$775.13	-	-
503002E	SMITH, AMANDA N	7/28/2026	$491.19	$491.19	-	-
503003E	STRANDBERG, LILLI	7/28/2026	$249.34	$249.34	-	-
503004E	STRINGHAM, MATTHEW B	7/28/2026	$2,264.38	$2,264.38	-	-
503005E	VISSER, JESSICA	7/28/2026	$1,466.07	$1,466.07	-	-
003514E	INTERNAL REVENUE SERVICE	7/31/2026	$674.32	$674.32	-	-
003515E	TREASURER OF STATE	7/31/2026	$76.88	-	$76.88	-
003516E	EBANK	7/31/2026	$5.00	$5.00	-	-
503006E	AMSDEN, KRISTY	7/31/2026	$1,000.00	$1,000.00	-	-



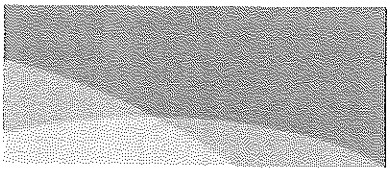
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003517E	IPERS	8/3/2026	$0.04	$0.04	-	-
051459	MICHAEL JONES	5/8/2023	$133.71	-	$133.71	-
052394	THE GREAT CAMELOT RENAISSANCE	9/9/2024	$150.00	-	$150.00	-
053306	STIVERS FORD COLLISION CENTER	2/6/2026	$140.95	-	$140.95	-
053502	GALLS INC	6/4/2026	$350.51	$350.51	-	-
053529	HUMPHREY, BELICIA	6/16/2026	$78.50	$78.50	-	-
053531	BTWI	6/19/2026	$758.00	$758.00	-	-
053541	BARGEN INC	6/23/2026	$13,125.00	$13,125.00	-	-
053545	Clay Reynolds	6/23/2026	$84.42	-	$84.42	-
053547	EARLHAM ECHO	6/23/2026	$500.56	$500.56	-	-
053548	HD SUPPLY	6/23/2026	$253.78	$253.78	-	-
053550	Jan Krempasky	6/23/2026	$101.86	$101.86	-	-
053551	Jason & Emily Akers	6/23/2026	$81.93	-	$81.93	-
053552	Jeannine Pacholski	6/23/2026	$45.59	$45.59	-	-
053557	NASRO	6/23/2026	$50.00	$50.00	-	-
053563	Tiger Tires	6/23/2026	$26.75	$26.75	-	-
053564	WARREN WATER DISTRICT	6/29/2026	$14,862.75	$14,862.75	-	-
053565	HUMPHREY, BELICIA	6/30/2026	$275.59	$275.59	-	-
053566	MEEK, JUSTINA	6/30/2026	$247.70	$247.70	-	-
053567	COLLECTION SERVICES CENTER	6/29/2026	$231.69	$231.69	-	-
053568	FREDERICKSEN, BROCK E	6/30/2026	$226.04	$226.04	-	-
053569	MILLER, DAVID	6/30/2026	$221.04	$221.04	-	-
053570	ADVANCED PROBLEM SOLUTIONS	6/30/2026	$1,890.80	$1,890.80	-	-
053571	A MERICALS POSSIBLE LLC	7/9/2026	$715.00	$715.00	-	-
053572	ACCESS SYSTEMS	7/9/2026	$278.49	$278.49	-	-
053573	ACCO	7/9/2026	$1,916.40	$1,916.40	-	-
053574	AGRILAND	7/9/2026	$1,968.51	$1,968.51	-	-
053575	AGSOURCE LABORATORIES	7/9/2026	$204.80	$204.80	-	-
053576	ANKENY SANITATION	7/9/2026	$16,493.46	$16,493.46	-	-
053577	Carter Frank	7/9/2026	$36.54	$36.54	-	-
053578	COAST TO COAST SOLUTIONS	7/9/2026	$415.25	$415.25	-	-
053579	CORE & MAIN	7/9/2026	$594.67	$594.67	-	-
053580	CORPORATE PAYMENT SYSTEMS	7/9/2026	$2,179.05	$2,179.05	-	-
053581	DAVID MILLER	7/9/2026	$42.31	$42.31	-	-
053582	EARLHAM CHICKS WITH CHECKS	7/9/2026	$10,000.00	$10,000.00	-	-
053583	EARLHAM ECHO	7/9/2026	$550.87	$550.87	-	-
053584	EBC	7/9/2026	$855.01	$855.01	-	-
053585	FRANK, HANNAH	7/9/2026	$65.06	$65.06	-	-
053586	GLOBE LIFE	7/9/2026	$549.08	$549.08	-	-
053587	HOMETOWN MARKET	7/9/2026	$4,282.81	$4,282.81	-	-
053588	IOWA ONE CALL	7/9/2026	$34.70	$34.70	-	-
053589	JESSICA VISSER	7/9/2026	$390.32	$390.32	-	-
053590	LILLIE PLUMBING, HEATING & ELE	7/9/2026	$570.68	$570.68	-	-
053591	MACQUEEN EQUIPMENT LLC	7/9/2026	$38.50	$38.50	-	-
053592	MAGUIRE IRON INC	7/9/2026	$15,975.96	$15,975.96	-	-
053593	MAINSTAY SYSTEMS INC	7/9/2026	$1,595.00	$1,595.00	-	-
053594	MERCY ONE CLIVE PHARMACY	7/9/2026	$58.93	-	$58.93	-
053595	ORKIN	7/9/2026	$183.79	$183.79	-	-
053596	POLICE LEGAL SCIENCES	7/9/2026	$370.00	$370.00	-	-



CITY OF EARLHAM

*Check Reconciliation©

Checking

1110 CHECKING

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
053597	T MOBILE	7/9/2026	$231.10	$231.10	-	-
053598	UNPLUGGED WIRELESS	7/9/2026	$117.60	$117.60	-	-
053599	VEENSTRA & KIMM INC	7/9/2026	$1,138.30	$1,138.30	-	-
053600	WALLACE AUTO SUPPLY	7/9/2026	$207.99	$207.99	-	-
053601	WINTERSET MADISONIAN	7/9/2026	$75.00	$75.00	-	-
053602	HD SUPPLY	7/9/2026	$507.36	$507.36	-	-
053603	IOWA DEPT OF NATURAL RESOURCE	7/9/2026	$0.00	-	-	-
053604	SCHILDBERG CONSTRUCTION CO	7/9/2026	$400.21	$400.21	-	-
053605	SHIVE HATTERY	7/9/2026	$4,019.90	$4,019.90	-	-
053606	HUMPHREY, BELICIA	7/14/2026	$23.55	-	$23.55	-
053607	A ONE GEOTHERMAL	7/13/2026	$2,257.20	$2,257.20	-	-
053608	USPS	7/15/2026	$398.45	$398.45	-	-
053609	BTWI	7/20/2026	$760.00	$760.00	-	-
053610	CITY OF EARLHAM	7/20/2026	$857.54	$857.54	-	-
053611	DELTA DENTAL, INC	7/20/2026	$683.98	$683.98	-	-
053613	MID AMERICAN ENERGY	7/20/2026	$5,624.94	$5,624.94	-	-
053614	UNITED HEALTHCARE -2019	7/20/2026	$11,136.23	$11,136.23	-	-
053615	IOWA DEPT OF NATURAL RESOURCE	7/27/2026	$155.65	-	$155.65	-
053616	WARREN WATER DISTRICT	7/28/2026	$14,495.25	$14,495.25	-	-
053617	GORDON, ADAM L.	7/29/2026	$1,965.03	$1,965.03	-	-
	Receipts/Deposits		($181,291.41)	($181,424.27)	$0.00	$0.00
	Payments/Withdrawal		$9,678.51	$210,805.00	$9,678.51	$0.00

Total Deposits ($181,291.41)

Total Checks Written (Outstanding + Cleared $220,350.65

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