

# CITY OF EARLHAM

## *Check Reconciliation©

## Investments

### 1150 INVESTMENT

### July 26-27



**Account Summary**

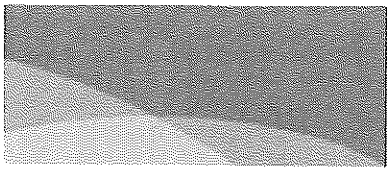
| | | |
|---|---|---|
| Beginning Balance on 7/1/2026 | | $346,631.12 |
| + Receipts/Deposits | | $1,260.02 |
| - Payments (Checks and Withdrawals) | | $0.00 |
| Ending Balance as of | 7/31/2026 | $347,891.14 |

| | |
|---|---|
| Cleared | $347,891.14 |
| Statement | $347,891.14 |
| Difference | $0.00 |

**Cash Balance**

| | | |
|---|---|---|
| Active | 001-1150 GENERAL FUND | $56,529.76 |
| Active | 112-1150 EMPLOYEE BENEFIT | $0.00 |
| Active | 121-1150 LOCAL OPTION SALES TAX | $61,129.29 |
| Active | 125-1150 TAX INCREMENT FINANCING | $0.00 |
| Active | 140-1150 GENDLER PARK FUND | $57,938.68 |
| Active | 167-1150 CEMETERY | $0.00 |
| Active | 200-1150 DEBT SERVICE | $0.00 |
| Active | 500-1150 PERPETUAL CARE FUND | $96,700.73 |
| Active | 600-1150 WATER FUND | $34,328.84 |
| Active | 605-1150 WATER SINKING | $0.00 |
| Active | 607-1150 WATER RESERVE | $23,256.42 |
| Active | 610-1150 SEWER FUND | $0.00 |
| Active | 615-1150 SEWER SINKING | $0.00 |
| Active | 619-1150 SEWER IMPROVEMENT | $0.00 |
| Active | 630-1150 WATER DEPOSIT | $18,007.42 |
| Active | 640-1150 SEWER DEPOSIT | $0.00 |
| Active | 750-1150 COMMUNITY CENTER | $0.00 |
| | Cash Balance | $347,891.14 |

| | |
|---|---|
| Beginng Balance | $346,631.12 |
| + Total Deposits | $1,260.02 |
| - Checks Written | $0.00 |
| Check Book Balance | $347,891.14 |
| Difference | $0.00 |



# CITY OF EARLHAM

## *Check Reconciliation©

## Investments

### 1150 INVESTMENT



| Check Nbr | Vendor Name | Check Date | Amount | Cleared This Month | Amount Not Cleared | Partially Cleared Last Month |
|---|---|---|---|---|---|---|
| 000000 | No Receipts or Checks | | | - | | - |
| Deposit | 071026REC-6 | 7/10/2026 | ($542.13) | ($542.13) | - | - |
| Deposit | 071026REC-7 | 7/10/2026 | ($153.08) | ($153.08) | - | - |
| Deposit | 071726REC-3 | 7/17/2026 | ($564.81) | ($564.81) | - | - |
| | Receipts/Deposits | | ($1,260.02) | ($1,260.02) | $0.00 | $0.00 |
| | Payments/Withdrawal | | $0.00 | $0.00 | $0.00 | $0.00 |

| | |
|---|---|
| **Total Deposits** | ($1,260.02) |
| **Total Checks Written (Outstanding + Cleared** | $0.00 |

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