

CITY OF EARLHAM

*Check Reconciliation©

CB Money Market

1160 MONYMARKET

July 26-27

Account Summary

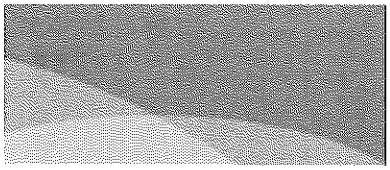
Beginning Balance on 7/1/2026		$45,307.21
+ Receipts/Deposits		$99.05
- Payments (Checks and Withdrawals)		$0.00
Ending Balance as of	7/31/2026	$45,406.26

Cleared	$45,406.26
Statement	$45,406.26
Difference	$0.00

Cash Balance

Active	001-1160 GENERAL FUND	$0.00
Active	003-1160 MUSEUM/CULTURAL LEVY FUND	$0.00
Active	121-1160 LOCAL OPTION SALES TAX	$0.00
Active	600-1160 WATER FUND	$0.00
Active	750-1160 COMMUNITY CENTER	$45,406.26
	Cash Balance	$45,406.26

Beginng Balance	$45,307.21
+ Total Deposits	$99.05
- Checks Written	$0.00
Check Book Balance	$45,406.26
Difference	$0.00



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Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
000000	No Receipts or Checks			-		-
Deposit	071026REC-4	7/10/2026	($99.05)	($99.05)	-	-
	Receipts/Deposits		($99.05)	($99.05)	$0.00	$0.00
	Payments/Withdrawal		$0.00	$0.00	$0.00	$0.00

Total Deposits ($99.05)

Total Checks Written (Outstanding + Cleared $0.00

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