

CITY OF EARLHAM

Treasurer Report for 5-9-22

Cash Account: 1110

April 21-22

Fund	Begin 21-22	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance NO Investments	Investments	Balance	
				Rec/Disb	Journal Entries					
1110 - Checking										
001 - GENERAL FUND	\$441,694.64	\$700,678.34	(\$619,763.46)	0	\$565.02	\$151.25	\$523,325.79	\$131,241.32	\$654,567.11	In Balance
003 - MUSEUM/CULTURAL	\$19,684.65	\$8,709.77	(\$5,314.50)	0			\$23,079.92		\$23,079.92	In Balance
004 - INSURANCE	\$40,841.90	\$34,294.58	(\$53,779.00)	0			\$21,357.48		\$21,357.48	In Balance
005 - PLAY EQUIP FUND	\$600.00			0			\$600.00		\$600.00	In Balance
006 - AMERICAN RESCUE	\$0.00	\$105,413.67		0			\$105,413.67	\$0.00	\$105,413.67	In Balance
100 - INSURANCE LEVY	\$15,802.91			0			\$15,802.91	\$0.00	\$15,802.91	In Balance
110 - ROAD USE TAX	\$89,764.36	\$168,482.69	(\$175,582.00)	0		(\$46,746.88)	\$35,918.17		\$35,918.17	In Balance
112 - EMPLOYEE BENEFIT	(\$4,889.34)	\$92,752.24		0		(\$116,557.99)	(\$28,695.09)	\$0.00	(\$28,695.09)	In Balance
121 - LOCAL OPTION	\$230,111.78	\$180,307.48	(\$50,000.00)	0			\$360,419.26	\$100,000.00	\$460,419.26	In Balance
140 - GENDLER PARK FUND	\$143,690.81	\$62,892.72	(\$54,017.11)	0		(\$1,817.40)	\$150,749.02	\$52,892.72	\$203,641.74	In Balance
155 - CDBG REPAYMENTS	\$21,826.40			0			\$21,826.40		\$21,826.40	In Balance
200 - DEBT SERVICE	\$1,751.21	\$149,712.62	(\$15,309.44)	0	\$13,994.45		\$150,148.84	\$0.00	\$150,148.84	In Balance
302 - CAPITAL PROJECTS	\$679.58			0			\$679.58		\$679.58	In Balance
304 - WATER TOWER	(\$10,199.83)		(\$7,116.50)	0			(\$17,316.33)		(\$17,316.33)	In Balance
305 - LIBRARY PROJECT	\$8,689.16			0			\$8,689.16		\$8,689.16	In Balance
306 - SEWER LAGOON	(\$231,579.61)	\$273,315.43	(\$51,767.42)	0	\$5,411.60		(\$4,620.00)		(\$4,620.00)	In Balance
307 - PUBLIC WORKS	\$100,930.92		\$0.00	0			\$100,930.92		\$100,930.92	In Balance
308 - SRF SPONSORED	\$0.00		(\$11,800.00)	0	(\$5,411.60)		(\$17,211.60)		(\$17,211.60)	In Balance
500 - PERPETUAL CARE	\$2,546.39	\$1,940.00		0	(\$565.02)		\$3,921.37	\$85,133.21	\$89,054.58	In Balance
600 - WATER FUND	\$218,257.85	\$334,904.97	(\$179,296.06)	0	(\$106,026.67)	(\$57,768.44)	\$210,071.65	\$50.00	\$210,121.65	In Balance
605 - WATER SINKING	\$23,651.51			0			\$23,651.51	\$0.00	\$23,651.51	In Balance
606 - WA TOWER SINKING	\$13,694.50		(\$13,512.50)	0	\$62,693.05		\$62,875.05		\$62,875.05	In Balance
607 - WATER RESERVE	\$135,320.52			0	\$29,339.17		\$164,659.69	\$31,026.17	\$195,685.86	In Balance
610 - SEWER FUND	\$216,004.55	\$186,520.19	(\$24,405.50)	0		(\$56,413.40)	\$321,705.84	\$740.69	\$322,446.53	In Balance
615 - SEWER SINKING	\$78.14			0			\$78.14	\$0.00	\$78.14	In Balance
619 - SEWER RESERVE	\$0.00			0			\$0.00	\$20,524.21	\$20,524.21	In Balance
630 - WATER DEPOSIT	\$30,529.42	\$2,700.00	(\$614.87)	0			\$32,614.55	\$35,863.90	\$68,478.45	In Balance
640 - SEWER DEPOSIT	\$22,839.78	\$2,100.00	(\$451.80)	0			\$24,487.98	\$0.00	\$24,487.98	In Balance
740 - STORM WATER FUND	\$75,475.18	\$18,682.13	(\$240.50)	0			\$93,916.81		\$93,916.81	In Balance
750 - COMMUNITY CENTER	\$1,356.99	\$11,755.00	(\$18,262.59)	0		(\$6,442.35)	(\$11,592.95)	\$0.00	(\$11,592.95)	In Balance
	\$1,609,154.37	\$2,335,161.83	(\$1,281,233.25)	\$0.00	\$0.00	(\$285,595.21)	\$2,377,487.74	\$457,472.22	\$2,834,959.96	

	MTD Amounts	YTD Amounts		MTD Amounts	Begin + YTD
Begin	\$1,899,325.88	\$1,609,154.37	Investments	\$0.00	\$457,472.22
Receipt	\$676,383.52	\$2,335,161.83	Petty Cash	\$0.00	\$0.00
Disbursements	(\$173,486.15)	(\$1,281,233.25)	Savings	\$0.00	\$0.00
Transfers Rec/Disb	\$0.00	\$0.00	Money Market	\$0.00	\$0.00
Transfers JE	\$0.00	\$0.00			
JE Payroll	(\$24,735.51)	(\$285,595.21)	Balance	\$2,377,487.74	In Balance
Outstanding Cks	\$29,009.37			\$2,406,497.11	= checking account balance