

City of Earlham

Treasurer's Report for 1-9-23

Cash Account: 1110

December 22-23

Fund	Begin 22-23	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance NO Investments	Investments	Balance	
				Rec/Disb	Journal Entries					
<b>1110 - Checking</b>										
001 - GENERAL FUND	\$375,125.67	\$406,322.36	(\$397,399.30)	0	(\$225.09)	(\$27,605.36)	\$356,218.28	\$132,045.52	\$488,263.80	In Balance
003 - MUSEUM/CULTURAL	\$23,319.88	\$7,403.72		0			\$30,723.60		\$30,723.60	In Balance
004 - INSURANCE	\$22,302.40	\$28,002.52		0			\$50,304.92		\$50,304.92	In Balance
005 - PLAY EQUIP FUND	\$600.00			0			\$600.00		\$600.00	In Balance
006 - AMERICAN RESCUE	\$105,413.67	\$105,413.67		0			\$210,827.34	\$0.00	\$210,827.34	In Balance
100 - INSURANCE LEVY	\$15,802.91			0			\$15,802.91	\$0.00	\$15,802.91	In Balance
110 - ROAD USE TAX	\$38,768.40	\$107,627.56	(\$96,987.46)	0		(\$29,637.12)	\$19,771.38		\$19,771.38	In Balance
112 - EMPLOYEE BENEFIT	(\$225.09)	\$67,941.25		0	\$225.09	(\$64,592.30)	\$3,348.95	\$0.00	\$3,348.95	In Balance
121 - LOCAL OPTION	\$390,679.80	\$84,036.35	(\$50,000.00)	0			\$424,716.15	\$100,494.56	\$525,210.71	In Balance
140 - GENDLER PARK FUND	\$150,413.70	\$15,600.00	(\$1,348.49)	0		(\$1,137.25)	\$163,527.96	\$52,931.85	\$216,459.81	In Balance
155 - CDBG REPAYMENTS	\$21,826.40			0			\$21,826.40		\$21,826.40	In Balance
200 - DEBT SERVICE	\$67,440.86	\$45,707.62	(\$13,433.75)	0			\$99,714.73	\$0.00	\$99,714.73	In Balance
302 - CAPITAL PROJECTS	\$679.58			0			\$679.58		\$679.58	In Balance
305 - LIBRARY	\$8,689.16			0			\$8,689.16		\$8,689.16	In Balance
306 - SEWER LAGOON	\$0.00	\$617,917.25	(\$790,137.75)	0			(\$172,220.50)		(\$172,220.50)	In Balance
307 - PUBLIC WORKS	\$100,930.92			0			\$100,930.92		\$100,930.92	In Balance
308 - SRF SPONSORED	\$0.00		(\$2,223.18)	0			(\$2,223.18)		(\$2,223.18)	In Balance
309 - POOL RENOVATION	\$0.00	\$45,365.79		0			\$45,365.79		\$45,365.79	In Balance
500 - PERPETUAL CARE	\$3,921.37	\$640.00	(\$2,770.00)	0			\$1,791.37	\$87,128.49	\$88,919.86	In Balance
600 - WATER FUND	\$214,077.23	\$230,313.55	(\$112,945.74)	0	(\$66,242.21)	(\$35,557.17)	\$229,645.66	\$231.69	\$229,877.35	In Balance
605 - WATER SINKING	\$23,651.51			0			\$23,651.51	\$0.00	\$23,651.51	In Balance
606 - WA TOWER SINKING	(\$259.95)		(\$12,700.00)	0	\$46,200.00		\$33,240.05		\$33,240.05	In Balance
607 - WATER RESERVE	\$170,368.49			0	\$20,042.21		\$190,410.70	\$51,671.35	\$242,082.05	In Balance
610 - SEWER FUND	\$293,620.29	\$126,341.89	(\$65,767.31)	0		(\$33,835.78)	\$320,359.09	\$800.68	\$321,159.77	In Balance
615 - SEWER SINKING	\$78.14			0			\$78.14	\$0.00	\$78.14	In Balance
619 - SEWER	\$0.00			0			\$0.00	\$20,820.30	\$20,820.30	In Balance
630 - WATER DEPOSIT	\$33,424.55	\$1,780.00	(\$530.64)	0			\$34,673.91	\$16,192.30	\$50,866.21	In Balance
640 - SEWER DEPOSIT	\$25,078.98	\$1,620.00	(\$372.44)	0			\$26,326.54	\$0.00	\$26,326.54	In Balance
740 - STORM WATER FUND	\$80,529.85	\$11,719.45	(\$11,171.81)	0			\$81,077.49		\$81,077.49	In Balance
750 - COMMUNITY CENTER	\$1,125.00	\$11,170.00	(\$5,606.47)	0		(\$4,411.34)	\$2,277.19	\$0.00	\$2,277.19	In Balance
	\$2,167,383.72	\$1,914,922.98	(\$1,563,394.34)	\$0.00	\$0.00	(\$196,776.32)	\$2,322,136.04	\$462,316.74	\$2,784,452.78	

MTD Amounts	YTD Amounts	MTD Amounts		Begin + YTD	
Begin	\$2,002,704.40	\$2,167,383.72	Investments	\$0.00	\$462,316.74
Receipt	\$770,823.71	\$1,914,922.98	Petty Cash	\$0.00	\$0.00
Disbursements	(\$419,932.70)	(\$1,563,394.34)	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	(\$31,459.37)	(\$196,776.32)	<b>Balance</b>	\$2,322,136.04	In Balance
Outstanding Cchecks	\$33,039.68			\$2,355,175.72	balances checking statement