

CITY OF EARLHAM

Treasurer's Report

Cash Account: 1110

January 22-23

Fund	Begin 22-23	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance NO Investments	Investments	Balance	
				Rec/Disb	Journal Entries					
1110 - Checking										
001 - GENERAL FUND	\$375,143.38	\$436,050.14	(\$503,943.15)	0	(\$225.09)	(\$32,672.66)	\$274,352.62	\$132,045.52	\$406,398.14	In Balance
003 - MUSEUM/CULTURAL	\$23,319.88	\$7,857.56		0			\$31,177.44		\$31,177.44	In Balance
004 - INSURANCE	\$22,302.40	\$29,718.77		0			\$52,021.17		\$52,021.17	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	\$38,793.40	\$121,592.33	(\$103,794.42)	0		(\$39,289.64)	\$17,301.67		\$17,301.67	In Balance
112 - EMPLOYEE BENEFIT	(\$225.09)	\$72,103.27		0	\$225.09	(\$77,095.47)	(\$4,992.20)	\$0.00	(\$4,992.20)	In Balance
121 - LOCAL OPTION	\$390,679.80	\$99,237.89	(\$50,000.00)	0			\$439,917.69	\$100,494.56	\$540,412.25	In Balance
140 - GENDLER PARK FUND	\$150,413.70	\$15,600.00	(\$1,348.49)	0		(\$1,309.14)	\$163,356.07	\$52,931.85	\$216,287.92	In Balance
155 - CDBG REPAYMENTS	\$21,826.40			0			\$21,826.40		\$21,826.40	In Balance
200 - DEBT SERVICE	\$67,440.86	\$48,489.51	(\$13,433.75)	0			\$102,496.62	\$0.00	\$102,496.62	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	\$939,702.66	(\$949,790.36)	0			(\$10,087.70)		(\$10,087.70)	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	\$920.00	(\$2,770.00)	0			\$2,071.37	\$87,128.49	\$89,199.86	In Balance
600 - WATER FUND	\$214,149.03	\$269,715.13	(\$128,412.65)	0	(\$77,372.21)	(\$42,737.06)	\$235,342.24	\$231.69	\$235,573.93	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	\$53,900.00		\$40,940.05		\$40,940.05	In Balance
607 - WATER RESERVE	\$170,368.49			0	\$23,472.21		\$193,840.70	\$51,671.35	\$245,512.05	In Balance
610 - SEWER FUND	\$293,668.10	\$145,695.12	(\$68,651.72)	0	(\$2,489.02)	(\$40,689.82)	\$327,532.66	\$800.68	\$328,333.34	In Balance
615 - SEWER SINKING	\$78.14			0	\$2,489.02		\$2,567.16	\$0.00	\$2,567.16	In Balance
619 - SEWER	\$0.00			0			\$0.00	\$20,820.30	\$20,820.30	In Balance
630 - WATER DEPOSIT	\$33,424.55	\$1,960.00	(\$530.64)	0			\$34,853.91	\$16,192.30	\$51,046.21	In Balance
640 - SEWER DEPOSIT	\$25,078.98	\$1,760.00	(\$372.44)	0			\$26,466.54	\$0.00	\$26,466.54	In Balance
740 - STORM WATER FUND	\$80,532.85	\$13,462.21	(\$11,174.81)	0			\$82,820.25		\$82,820.25	In Balance
750 - COMMUNITY CENTER	\$1,125.00	\$12,185.00	(\$7,082.30)	0		(\$5,153.21)	\$1,074.49	\$0.00	\$1,074.49	In Balance
	\$2,167,549.04	\$2,366,829.05	(\$1,856,227.91)	\$0.00	\$0.00	(\$238,947.00)	\$2,439,203.18	\$462,316.74	\$2,901,519.92	

MTD Amounts	YTD Amounts	MTD Amounts		Begin + YTD	
Begin	\$2,322,301.36	\$2,167,549.04	Investments	\$0.00	\$462,316.74
Receipt	\$451,906.07	\$2,366,829.05	Petty Cash	\$0.00	\$0.00
Disbursements	(\$292,833.57)	(\$1,856,227.91)	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	(\$42,170.68)	(\$238,947.00)	Balance	\$2,439,203.18	In Balance
Ourstanding Checks		\$53,678.71		\$2,402,991.89	(checking acct balance)