

CITY OF EARLHAM

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Treasurer's Report for 10-10-22

Cash Account: 1110

September 22-23

Fund	Begin 22-23	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance NO	Investments	Balance	
				Rec/Disb	Journal Entries		Investments			
1110 - Checking										
001 - GENERAL FUND	\$375,175.67	\$122,005.27	(\$225,113.03)	0	(\$225.09)	(\$21,503.67)	\$250,339.15	\$132,045.52	\$382,384.67	In Balance
003 - MUSEUM/CULTURAL	\$23,319.88	\$1,103.56		0			\$24,423.44		\$24,423.44	In Balance
004 - INSURANCE	\$22,302.40	\$4,177.59		0			\$26,479.99		\$26,479.99	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	\$51,418.45	(\$14,563.80)	0		(\$15,401.44)	\$60,221.61		\$60,221.61	In Balance
112 - EMPLOYEE BENEFIT	(\$225.09)	\$10,163.55		0	\$225.09	(\$36,629.78)	(\$26,466.23)	\$0.00	(\$26,466.23)	In Balance
121 - LOCAL OPTION	\$390,679.80	\$42,042.82		0			\$432,722.62	\$100,494.56	\$533,217.18	In Balance
140 - GENDLER PARK FUND	\$150,413.70	\$15,600.00	(\$1,348.49)	0		(\$658.39)	\$164,006.82	\$52,931.85	\$216,938.67	In Balance
155 - CDBG REPAYMENTS	\$21,826.40			0			\$21,826.40		\$21,826.40	In Balance
200 - DEBT SERVICE	\$67,440.86	\$7,088.97		0			\$74,529.83	\$0.00	\$74,529.83	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		(\$2,310.00)	0			(\$2,310.00)		(\$2,310.00)	In Balance
307 - PUBLIC WORKS	\$100,930.92			0			\$100,930.92		\$100,930.92	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	\$300.00	(\$2,770.00)	0			\$1,451.37	\$87,128.49	\$88,579.86	In Balance
600 - WATER FUND	\$214,077.23	\$115,548.70	(\$61,290.48)	0	(\$34,628.29)	(\$19,063.51)	\$214,643.65	\$231.69	\$214,875.34	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)			0	\$23,100.00		\$22,840.05		\$22,840.05	In Balance
607 - WATER RESERVE	\$170,368.49			0	\$11,528.29		\$181,896.78	\$51,671.35	\$233,568.13	In Balance
610 - SEWER FUND	\$293,620.29	\$59,915.04	(\$39,811.08)	0		(\$18,156.12)	\$295,568.13	\$800.68	\$296,368.81	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	\$1,170.00	(\$428.20)	0			\$34,166.35	\$16,192.30	\$50,358.65	In Balance
640 - SEWER DEPOSIT	\$25,078.98	\$910.00	(\$293.13)	0			\$25,695.85	\$0.00	\$25,695.85	In Balance
740 - STORM WATER FUND	\$80,529.85	\$6,123.87	(\$11,077.73)	0			\$75,575.99		\$75,575.99	In Balance
750 - COMMUNITY CENTER	\$1,125.00	\$3,825.00	(\$2,308.48)	0		(\$2,237.03)	\$404.49	\$0.00	\$404.49	In Balance
	\$2,167,433.72	\$592,172.28	(\$361,314.42)	\$0.00	\$0.00	(\$113,649.94)	\$2,284,641.64	\$462,316.74	\$2,746,958.38	

MTD Amounts	YTD Amounts	MTD Amounts		Begin + YTD	
Begin	\$2,263,861.76	\$2,167,433.72	Investments	\$2,770.00	\$462,316.74
Receipt	\$161,611.42	\$592,172.28	Petty Cash	\$0.00	\$0.00
Disbursements	(\$113,670.05)	(\$361,314.42)	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	(\$27,161.49)	(\$113,649.94)	Balance	\$2,284,641.64	In Balance
Outstanding Checks	\$26,842.90			\$2,311,484.54	Checking Acct Bal.