

CITY OF EARLHAM

Treasurer's Report for 11-14-22

Cash Account: 1110

October 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	\$375,125.67	\$331,740.17	(\$277,186.24)	0	(\$225.09)	(\$21,385.65)	\$408,068.86	\$132,045.52	\$540,114.38	In Balance
003 - MUSEUM/CULTURAL	\$23,319.88	\$6,738.49		0			\$30,058.37		\$30,058.37	In Balance
004 - INSURANCE	\$22,302.40	\$25,487.05		0			\$47,789.45		\$47,789.45	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	\$67,659.10	(\$26,934.06)	0		(\$19,636.21)	\$59,857.23		\$59,857.23	In Balance
112 - EMPLOYEE BENEFIT	(\$225.09)	\$61,840.96		0	\$225.09	(\$45,484.89)	\$16,356.07	\$0.00	\$16,356.07	In Balance
121 - LOCAL OPTION	\$390,679.80	\$50,610.67		0			\$441,290.47	\$100,494.56	\$541,785.03	In Balance
140 - GENDLER PARK FUND	\$150,413.70	\$15,600.00	(\$1,348.49)	0		(\$831.89)	\$163,833.32	\$52,931.85	\$216,765.17	In Balance
155 - CDBG REPAYMENTS	\$21,826.40			0			\$21,826.40		\$21,826.40	In Balance
200 - DEBT SERVICE	\$67,440.86	\$41,630.19		0			\$109,071.05	\$0.00	\$109,071.05	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		(\$172,220.50)	0			(\$172,220.50)		(\$172,220.50)	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	\$500.00	(\$2,770.00)	0			\$1,651.37	\$87,128.49	\$88,779.86	In Balance
600 - WATER FUND	\$214,077.23	\$155,881.85	(\$77,515.35)	0	(\$44,838.30)	(\$24,811.97)	\$222,793.46	\$231.69	\$223,025.15	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	\$30,800.00		\$30,540.05		\$30,540.05	In Balance
607 - WATER RESERVE	\$170,368.49			0	\$14,038.30		\$184,406.79	\$51,671.35	\$236,078.14	In Balance
610 - SEWER FUND	\$293,620.29	\$80,050.70	(\$42,787.20)	0		(\$23,596.57)	\$307,287.22	\$800.68	\$308,087.90	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	\$1,530.00	(\$428.20)	0			\$34,526.35	\$16,192.30	\$50,718.65	In Balance
640 - SEWER DEPOSIT	\$25,078.98	\$1,390.00	(\$293.13)	0			\$26,175.85	\$0.00	\$26,175.85	In Balance
740 - STORM WATER FUND	\$80,529.85	\$7,934.90	(\$11,159.81)	0			\$77,304.94		\$77,304.94	In Balance
750 - COMMUNITY CENTER	\$1,125.00	\$7,030.00	(\$3,095.00)	0		(\$2,925.97)	\$2,134.03	\$0.00	\$2,134.03	In Balance
	\$2,167,383.72	\$1,006,403.54	(\$615,737.98)	\$0.00	\$0.00	(\$138,673.15)	\$2,419,376.13	\$462,316.74	\$2,881,692.87	

MTD Amounts	YTD Amounts	MTD Amounts		Begin + YTD	
Begin	\$2,284,591.64	\$2,167,383.72	Investments	\$0.00	\$462,316.74
Receipt	\$414,231.26	\$1,006,403.54	Petty Cash	\$0.00	\$0.00
Disbursements	(\$254,423.56)	(\$615,737.98)	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	(\$25,023.21)	(\$138,673.15)	Balance	\$2,419,376.13	In Balance
Outstanding Cks		\$18,985.21		\$2,438,361.34	= Checking Acct Balance