

CITY OF EARLHAM

Treasurer's Report for 3-13-23

Cash Account: 1110

February 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	\$468,015.65	(\$557,860.51)	0	(\$225.09)	(\$35,592.96)	\$249,480.47	\$132,045.52	\$381,525.99	In Balance
003 - MUSEUM/CULTURAL	\$23,319.88	\$7,997.24		0			\$31,317.12		\$31,317.12	In Balance
004 - INSURANCE	\$22,302.40	\$30,161.94		0			\$52,464.34		\$52,464.34	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	\$137,714.36	(\$119,322.74)	0		(\$44,218.90)	\$12,966.12		\$12,966.12	In Balance
112 - EMPLOYEE BENEFIT	(\$225.09)	\$73,177.99		0	\$225.09	(\$87,258.52)	(\$14,080.53)	\$0.00	(\$14,080.53)	In Balance
121 - LOCAL OPTION	\$390,679.80	\$119,545.39	(\$50,000.00)	0			\$460,225.19	\$100,494.56	\$560,719.75	In Balance
140 - GENDLER PARK FUND	\$150,413.70	\$15,600.00	(\$1,348.49)	0		(\$1,475.41)	\$163,189.80	\$52,931.85	\$216,121.65	In Balance
155 - CDBG REPAYMENTS	\$21,826.40			0			\$21,826.40		\$21,826.40	In Balance
200 - DEBT SERVICE	\$67,440.86	\$49,207.89	(\$13,433.75)	0			\$103,215.00	\$0.00	\$103,215.00	In Balance
302 - CAPITAL PROJECTS	\$679.58			0			\$679.58		\$679.58	In Balance
305 - LIBRARY PROJECTS	\$8,689.16			0			\$8,689.16		\$8,689.16	In Balance
306 - SEWER LAGOON	\$0.00	\$939,702.66	(\$957,384.06)	0			(\$17,681.40)		(\$17,681.40)	In Balance
307 - PUBLIC WORKS	\$100,930.92			0			\$100,930.92		\$100,930.92	In Balance
308 - SRF SPONSORED	\$0.00		(\$5,424.88)	0			(\$5,424.88)		(\$5,424.88)	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	\$308,456.87	(\$146,582.97)	0	(\$88,743.21)	(\$48,402.28)	\$238,877.44	\$231.69	\$239,109.13	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	\$61,600.00		\$48,640.05		\$48,640.05	In Balance
607 - WATER RESERVE	\$170,368.49			0	\$27,143.21		\$197,511.70	\$51,671.35	\$249,183.05	In Balance
610 - SEWER FUND	\$293,668.10	\$168,161.68	(\$71,107.83)	0	(\$4,978.04)	(\$45,964.08)	\$339,779.83	\$800.68	\$340,580.51	In Balance
615 - SEWER SINKING	\$78.14			0	\$4,978.04		\$5,056.18	\$0.00	\$5,056.18	In Balance
619 - SEWER PROJECT	\$0.00			0			\$0.00	\$20,820.30	\$20,820.30	In Balance
630 - WATER DEPOSIT	\$33,424.55	\$2,230.00	(\$590.88)	0			\$35,063.67	\$16,192.30	\$51,255.97	In Balance
640 - SEWER DEPOSIT	\$25,078.98	\$1,970.00	(\$418.07)	0			\$26,630.91	\$0.00	\$26,630.91	In Balance
740 - STORM WATER FUND	\$80,532.85	\$15,552.89	(\$11,174.81)	0			\$84,910.93		\$84,910.93	In Balance
750 - COMMUNITY CENTER	\$1,125.00	\$13,290.00	(\$8,465.66)	0		(\$5,895.07)	\$54.27	\$0.00	\$54.27	In Balance
	\$2,167,549.04	\$2,502,484.02	(\$1,958,584.65)	\$0.00	\$0.00	(\$268,807.22)	\$2,442,641.19	\$462,316.74	\$2,904,957.93	

MTD Amounts	YTD Amounts	MTD Amounts		Begin + YTD	
Begin	\$2,440,243.18	\$2,167,549.04	Investments	\$0.00	\$462,316.74
Receipt	\$135,654.97	\$2,502,484.02	Petty Cash	\$0.00	\$0.00
Disbursements	(\$103,396.74)	(\$1,958,584.65)	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	(\$29,860.22)	(\$268,807.22)	Balance	\$2,442,641.19	In Balance
Outstanding Checks	\$22,355.94			\$2,464,997.13	= Ckecking Acct. Balance