

CITY OF EARLHAM

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Treasurer's Report for 4-10-23

Cash Account: 1110

March 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	\$522,318.25	(\$657,105.11)	0	(\$225.09)	(\$40,506.37)	\$199,625.06	\$132,045.52	\$331,670.58	In Balance
003 - MUSEUM/CULTURAL	\$23,319.88	\$8,333.70		0			\$31,653.58		\$31,653.58	In Balance
004 - INSURANCE FUND	\$22,302.40	\$31,434.20		0			\$53,736.60		\$53,736.60	In Balance
005 - PLAY EQUIP FUND	\$600.00			0			\$600.00		\$600.00	In Balance
006 - AMERICAN RESCUE	\$105,413.67	\$105,413.67	(\$66,802.57)	0			\$144,024.77	\$0.00	\$144,024.77	In Balance
100 - INSURANCE LEVY	\$15,802.91	\$336.46		0			\$16,139.37	\$0.00	\$16,139.37	In Balance
110 - ROAD USE TAX	\$38,793.40	\$147,068.26	(\$126,999.38)	0		(\$49,372.55)	\$9,489.73		\$9,489.73	In Balance
112 - EMPLOYEE BENEFIT	(\$225.09)	\$76,263.33		0	\$225.09	(\$97,187.24)	(\$20,923.91)	\$0.00	(\$20,923.91)	In Balance
121 - LOCAL OPTION SALES TX	\$390,679.80	\$136,263.18	(\$50,000.00)	0			\$476,942.98	\$100,494.56	\$577,437.54	In Balance
140 - GENDLER PARK FUND	\$150,413.70	\$17,400.00	(\$1,348.49)	0		(\$1,636.70)	\$164,828.51	\$52,931.85	\$217,760.36	In Balance
155 - CDBG REPAYMENTS	\$21,826.40			0			\$21,826.40		\$21,826.40	In Balance
200 - DEBT SERVICE	\$67,440.86	\$51,270.15	(\$13,433.75)	0			\$105,277.26	\$0.00	\$105,277.26	In Balance
302 - CAPITAL PROJECTS	\$679.58			0			\$679.58		\$679.58	In Balance
305 - LIBRARY PROJECT	\$8,689.16			0			\$8,689.16		\$8,689.16	In Balance
306 - SRF SEWER LAGOON	\$0.00	\$939,702.66	(\$961,024.07)	0			(\$21,321.41)		(\$21,321.41)	In Balance
307 - PUBLIC WORKS BLDG	\$100,930.92			0			\$100,930.92		\$100,930.92	In Balance
308 - SRF SPONSORED PROJ	\$0.00		(\$8,582.00)	0			(\$8,582.00)		(\$8,582.00)	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	\$349,033.44	(\$174,182.69)	0	(\$88,743.21)	(\$54,072.07)	\$246,184.50	\$231.69	\$246,416.19	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	\$192,986.99	(\$73,533.17)	0	(\$4,978.04)	(\$51,159.89)	\$356,983.99	\$800.68	\$357,784.67	In Balance
615 - SEWER SINKING	\$78.14			0	\$4,978.04		\$5,056.18	\$0.00	\$5,056.18	In Balance
619 - SEWER IMPROVEMENT	\$0.00			0			\$0.00	\$20,820.30	\$20,820.30	In Balance
630 - WATER DEPOSIT	\$33,424.55	\$2,770.00	(\$657.06)	0			\$35,537.49	\$16,192.30	\$51,729.79	In Balance
640 - SEWER DEPOSIT	\$25,078.98	\$2,390.00	(\$467.98)	0			\$27,001.00	\$0.00	\$27,001.00	In Balance
740 - STORM WATER FUND	\$80,532.85	\$17,689.24	(\$11,186.81)	0			\$87,035.28		\$87,035.28	In Balance
750 - COMMUNITY CENTER	\$1,125.00	\$17,255.00	(\$9,269.18)	0		(\$6,636.97)	\$2,473.85	\$0.00	\$2,473.85	In Balance
	\$2,167,549.04	\$2,664,214.32	(\$2,170,062.26)	\$0.00	\$0.00	(\$300,571.79)	\$2,361,129.31	\$462,316.74	\$2,823,446.05	

MTD Amounts	YTD Amounts	MTD Amounts		Begin + YTD	
Begin	\$2,442,641.19	\$2,167,549.04	Investments	\$0.00	\$462,316.74
Receipt	\$161,730.30	\$2,664,214.32	Petty Cash	\$0.00	\$0.00
Disbursements	(\$211,477.61)	(\$2,170,062.26)	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	(\$31,764.57)	(\$300,571.79)	Balance	\$2,361,129.31	In Balance
Outstanding Chekcs	\$20,201.58			\$2,381,330.89	= bank statement