

CITY OF EARLHAM

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Treasurer's Report for 5-8-23

Cash Account: 1110

April 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	\$375,143.38	\$718,490.41	(\$713,046.32)	0	(\$225.09)	(\$46,536.44)	\$333,825.94	\$132,045.52	\$465,871.46	In Balance
003 - MUSEUM/CULTURAL	\$23,319.88	\$13,923.85	(\$3,291.97)	0			\$33,951.76		\$33,951.76	In Balance
004 - INSURANCE	\$22,302.40	\$52,574.19	(\$75,615.44)	0			(\$738.85)		(\$738.85)	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	\$0.00		0			\$15,802.91	\$0.00	\$15,802.91	In Balance
110 - ROAD USE TAX	\$38,793.40	\$162,863.26	(\$134,303.89)	0		(\$53,520.01)	\$13,832.76		\$13,832.76	In Balance
112 - EMPLOYEE BENEFIT	(\$225.09)	\$127,529.73		0	\$225.09	(\$106,391.91)	\$21,137.82	\$0.00	\$21,137.82	In Balance
121 - LOCAL OPTION	\$390,679.80	\$149,047.41	(\$50,000.00)	0			\$489,727.21	\$100,494.56	\$590,221.77	In Balance
140 - GENDLER PARK FUND	\$150,413.70	\$17,400.00	(\$1,521.98)	0		(\$1,815.16)	\$164,476.56	\$52,931.85	\$217,408.41	In Balance
155 - CDBG REPAYMENTS	\$21,826.40			0			\$21,826.40		\$21,826.40	In Balance
200 - DEBT SERVICE	\$67,440.86	\$85,536.63	(\$13,433.75)	0			\$139,543.74	\$0.00	\$139,543.74	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 - SRF SEWER LAGOON	\$0.00	\$939,702.66	(\$1,035,260.90)	0			(\$95,558.24)		(\$95,558.24)	In Balance
307 - PUBLIC WORKS	\$100,930.92			0			\$100,930.92		\$100,930.92	In Balance
308 - SRF SPONSORED	\$0.00		(\$10,234.00)	0			(\$10,234.00)		(\$10,234.00)	In Balance
309 - POOL RENOVATION	\$0.00	\$45,665.79		0			\$45,665.79		\$45,665.79	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	\$383,813.69	(\$202,827.43)	0	(\$111,020.08)	(\$59,791.80)	\$224,323.41	\$231.69	\$224,555.10	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	\$77,000.00		\$64,040.05		\$64,040.05	In Balance
607 - WATER RESERVE	\$170,368.49			0	\$34,020.08		\$204,388.57	\$51,671.35	\$256,059.92	In Balance
610 - SEWER FUND	\$293,668.10	\$213,393.02	(\$79,720.35)	0	(\$9,956.08)	(\$56,579.95)	\$360,804.74	\$800.68	\$361,605.42	In Balance
615 - SEWER SINKING	\$78.14			0	\$9,956.08		\$10,034.22	\$0.00	\$10,034.22	In Balance
619 - SEWER	\$0.00			0			\$0.00	\$20,820.30	\$20,820.30	In Balance
630 - WATER DEPOSIT	\$33,424.55	\$3,130.00	(\$657.06)	0			\$35,897.49	\$16,192.30	\$52,089.79	In Balance
640 - SEWER DEPOSIT	\$25,078.98	\$2,670.00	(\$467.98)	0			\$27,281.00	\$0.00	\$27,281.00	In Balance
740 - STORM WATER FUND	\$80,532.85	\$19,407.53	(\$11,186.81)	0			\$88,753.57		\$88,753.57	In Balance
750 - COMMUNITY CENTER	\$1,125.00	\$20,175.00	(\$10,149.44)	0		(\$7,378.83)	\$3,771.73	\$0.00	\$3,771.73	In Balance
	\$2,167,549.04	\$3,061,656.84	(\$2,423,989.89)	\$0.00	\$0.00	(\$332,014.10)	\$2,473,201.89	\$462,316.74	\$2,935,518.63	

MTD Amounts	YTD Amounts	MTD Amounts		Begin + YTD	
Begin	\$2,361,129.31	\$2,167,549.04	Investments	\$0.00	\$462,316.74
Receipt	\$397,442.52	\$3,061,656.84	Petty Cash	\$0.00	\$0.00
Disbursements	(\$253,927.63)	(\$2,423,989.89)	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	(\$31,442.31)	(\$332,014.10)	Balance	\$2,473,201.89	In Balance
Outstanding Checks		\$35,834.41		\$2,509,036.30 = checking statement balance	