

CITY OF EARLHAM
Treasurer's Report for 6-12-23
Cash Account: 1110, May 22-23

06/08/23 2:20 PM

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	\$756,586.71	(\$765,042.68)	0	(\$225.09)	(\$47,199.32)	\$319,263.00	\$132,045.52	\$451,308.52	In Balance
002 - GENDLER PK FUND	\$0.00			0			\$0.00	\$0.00	\$0.00	In Balance
003 - MUSEUM/CULTURAL	\$23,319.88	\$14,096.40	(\$3,291.97)	0			\$34,124.31		\$34,124.31	In Balance
004 - INSURANCE	\$22,302.40	\$53,226.71	(\$75,615.44)	0			(\$86.33)		(\$86.33)	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	\$180,364.44	(\$134,936.81)	0		(\$57,728.97)	\$26,492.06		\$26,492.06	In Balance
112 - EMPLOYEE BENEFIT	(\$225.09)	\$129,112.17		0	\$225.09	(\$117,072.54)	\$12,039.63	\$0.00	\$12,039.63	In Balance
119 - EMERGENCY FUND	\$0.00			0			\$0.00		\$0.00	In Balance
121 - LOCAL OPTION	\$390,679.80	\$166,002.67	(\$50,000.00)	0	(\$175,000.00)		\$331,682.47	\$100,494.56	\$432,177.03	In Balance
125 - TAX INCREMENT	\$0.00			0			\$0.00	\$0.00	\$0.00	In Balance
140 - GENDLER PARK FUND	\$150,413.70	\$17,900.00	(\$1,521.98)	0		(\$1,992.78)	\$164,798.94	\$52,931.85	\$217,730.79	In Balance
155 - CDBG REPAYMENTS	\$21,826.40			0			\$21,826.40		\$21,826.40	In Balance
200 - DEBT SERVICE	\$67,440.86	\$86,594.30	(\$89,867.50)	0			\$64,167.66	\$0.00	\$64,167.66	In Balance
301 - CAPITAL PROJECT	\$0.00			0			\$0.00		\$0.00	In Balance
302 - CAPITAL PROJECTS	\$679.58			0			\$679.58		\$679.58	In Balance
304 - WATER TOWER	\$0.00			0			\$0.00		\$0.00	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	(\$1,633,802.40)	0			(\$694,099.74)		(\$694,099.74)	In Balance
307 - PUBLIC WORKS	\$100,930.92			0			\$100,930.92		\$100,930.92	In Balance
308 - SRF SPONSORED	\$0.00		(\$12,600.00)	0			(\$12,600.00)		(\$12,600.00)	In Balance
309 - POOL RENOVATION	\$0.00	\$45,665.79	(\$51,472.50)	0	\$175,000.00		\$169,193.29		\$169,193.29	In Balance
310 - REV SEWER LAGOON	\$0.00			0			\$0.00		\$0.00	In Balance
500 - PERPETUAL CARE	\$3,921.37	\$1,120.00	(\$2,770.00)	0			\$2,271.37	\$87,128.49	\$89,399.86	In Balance
600 - WATER FUND	\$214,149.03	\$426,032.48	(\$221,261.80)	0	(\$121,871.34)	(\$65,542.85)	\$231,505.52	\$231.69	\$231,737.21	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)		(\$92,400.00)	0	\$84,700.00		(\$7,959.95)		(\$7,959.95)	In Balance
607 - WATER RESERVE	\$170,368.49			0	\$37,171.34		\$207,539.83	\$51,671.35	\$259,211.18	In Balance
610 - SEWER FUND	\$293,668.10	\$236,770.89	(\$83,404.48)	0	(\$12,445.10)	(\$62,027.91)	\$372,561.50	\$800.68	\$373,362.18	In Balance
615 - SEWER SINKING	\$78.14			0	\$12,445.10		\$12,523.24	\$0.00	\$12,523.24	In Balance
617 - SEWER RESERVE	\$0.00			0			\$0.00	\$0.00	\$0.00	In Balance
619 - SEWER	\$0.00			0			\$0.00	\$20,820.30	\$20,820.30	In Balance
620 - SEWER PROJECT	\$0.00			0			\$0.00		\$0.00	In Balance
630 - WATER DEPOSIT	\$33,424.55	\$3,490.00	(\$821.62)	0			\$36,092.93	\$16,192.30	\$52,285.23	In Balance
640 - SEWER DEPOSIT	\$25,078.98	\$2,950.00	(\$621.56)	0			\$27,407.42	\$0.00	\$27,407.42	In Balance
740 - STORM WATER FUND	\$80,532.85	\$21,510.42	(\$11,186.81)	0			\$90,856.46		\$90,856.46	In Balance
750 - COMMUNITY CENTER	\$1,125.00	\$24,100.00	(\$10,841.70)	0		(\$8,120.71)	\$6,262.59	\$0.00	\$6,262.59	In Balance
	\$2,167,549.04	\$3,210,639.31	(\$3,308,261.82)	\$0.00	\$0.00	(\$359,685.08)	\$1,710,241.45	\$462,316.74	\$2,172,558.19	

MTD Amounts	YTD Amounts	MTD Amounts		Begin + YTD	
Begin	\$2,473,201.89	\$2,167,549.04	Investments	\$0.00	\$462,316.74
Receipt	\$148,982.47	\$3,210,639.31	Petty Cash	\$0.00	\$0.00
Disbursements	(\$884,271.93)	(\$3,308,261.82)	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	(\$27,670.98)	(\$359,685.08)	Balance	\$1,710,241.45	In Balance
Outstanding Checks	\$31,535.89			\$1,741,777.34	= Checking Account Balance