

**CITY OF EARLHAM**  
**Treasurer's Report for 9-11-23**  
**August 23-24**

Fund	Begin 23-24	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance NO Investments	Investments	Balance	
				Rec/Disb	Journal Entries					
<b>1110 - Checking</b>										
001 - GENERAL FUND	\$301,844.82	\$75,611.48	(\$137,202.97)	\$0.00		(\$23,531.63)	\$216,721.70	\$132,689.38	\$349,411.08	In Balance
002 - GENDLER PK FUND	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
003 - MUSEUM/CULTURAL	\$34,708.17			\$0.00			\$34,708.17	\$0.00	\$34,708.17	In Balance
004 - INSURANCE	\$2,475.55		(\$4,103.00)	\$0.00			(\$1,627.45)		(\$1,627.45)	In Balance
005 - PLAY EQUIP FUND	\$600.00			\$0.00			\$600.00	\$0.00	\$600.00	In Balance
006 - AMERICAN RESCUE	\$144,024.77			\$0.00			\$144,024.77	\$0.00	\$144,024.77	In Balance
100 - INSURANCE LEVY	\$15,802.91			\$0.00			\$15,802.91	\$0.00	\$15,802.91	In Balance
110 - ROAD USE TAX	\$42,484.76	\$31,524.90	(\$2,839.31)	\$0.00		(\$10,909.22)	\$60,261.13		\$60,261.13	In Balance
112 - EMPLOYEE BENEFIT	\$7,439.08			\$0.00		(\$24,590.32)	(\$17,151.24)	\$0.00	(\$17,151.24)	In Balance
119 - EMERGENCY FUND	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
121 - LOCAL OPTION	\$340,091.64	\$32,069.10		\$0.00	(\$3,092.72)		\$369,068.02	\$0.00	\$369,068.02	In Balance
125 - TAX INCREMENT	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
140 - GENDLER PARK FUND	\$194,620.76		(\$33.57)	\$0.00		(\$443.23)	\$194,143.96	\$53,088.95	\$247,232.91	In Balance
150 - MUSEUM/CULTURAL	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
155 - CDBG REPAYMENTS	\$21,826.40			\$0.00			\$21,826.40	\$0.00	\$21,826.40	In Balance
180 - INSURANCE	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
200 - DEBT SERVICE	\$67,600.28			\$0.00			\$67,600.28	\$0.00	\$67,600.28	In Balance
301 - CAPITAL PROJECT	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
302 - CAPITAL PROJECTS	\$679.58			\$0.00			\$679.58	\$0.00	\$679.58	In Balance
303 - CAPITAL PROJECTS	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
304 - WATER TOWER	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
305 - LIBRARY	\$13,689.16	\$10,000.00		\$0.00			\$23,689.16	\$0.00	\$23,689.16	In Balance
306 - SRF SEWER LAGOON	(\$10,087.70)	\$332,522.78	(\$530,148.63)	\$0.00			(\$207,713.55)		(\$207,713.55)	In Balance
307 - PUBLIC WORKS	\$100,930.92			\$0.00			\$100,930.92	\$0.00	\$100,930.92	In Balance
308 - SRF SPONSORED	(\$12,600.00)			\$0.00			(\$12,600.00)	\$0.00	(\$12,600.00)	In Balance
309 - POOL RENOVATION	\$0.00		(\$3,092.72)	\$0.00	\$3,092.72		\$0.00		\$0.00	In Balance
310 - REV SEWER LAGOON	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
500 - PERPETUAL CARE	\$2,271.37	\$500.00	(\$1,420.00)	\$0.00			\$1,351.37	\$88,548.49	\$89,899.86	In Balance
600 - WATER FUND	\$256,115.77	\$90,844.41	(\$65,626.99)	\$0.00	(\$28,182.48)	(\$14,019.10)	\$239,131.61	\$231.69	\$239,363.30	In Balance
605 - WATER SINKING	\$23,651.51			\$0.00			\$23,651.51	\$0.00	\$23,651.51	In Balance
606 - WA TOWER SINKING	(\$859.95)			\$0.00	\$15,554.18		\$14,694.23	\$0.00	\$14,694.23	In Balance
607 - WATER RESERVE	\$211,084.83			\$0.00	\$12,628.30		\$223,713.13	\$0.00	\$223,713.13	In Balance
610 - SEWER FUND	\$384,236.14	\$52,438.87	(\$11,497.32)	\$0.00	(\$12,770.00)	(\$13,222.36)	\$399,185.33	\$852.93	\$400,038.26	In Balance
615 - SEWER SINKING	\$4,069.29			\$0.00	\$12,770.00		\$16,839.29	\$0.00	\$16,839.29	In Balance
617 - SEWER RESERVE	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
619 - SEWER	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
620 - SEWER PROJECT	\$0.00	\$199,125.85		\$0.00			\$199,125.85	\$0.00	\$199,125.85	In Balance
630 - WATER DEPOSIT	\$36,452.93	\$900.00	(\$62.70)	\$0.00			\$37,290.23	\$16,393.51	\$53,683.74	In Balance
640 - SEWER DEPOSIT	\$27,687.42	\$700.00	(\$47.30)	\$0.00			\$28,340.12	\$0.00	\$28,340.12	In Balance
740 - STORM WATER FUND	\$92,834.58	\$4,368.45		\$0.00			\$97,203.03	\$0.00	\$97,203.03	In Balance
750 - COMMUNITY CENTER	\$20,963.44	\$6,275.00	(\$1,782.46)	\$0.00		(\$2,225.78)	\$23,230.20	\$0.00	\$23,230.20	In Balance
	\$2,324,638.43	\$836,880.84	(\$757,856.97)	\$0.00	\$0.00	(\$88,941.64)	\$2,314,720.66	\$291,804.95	\$2,606,525.61	

MTD Amounts	YTD Amounts	MTD Amounts		Begin + YTD	
Begin	\$2,329,082.56	\$2,324,638.43	Investments	\$2,474.42	\$291,804.95
Receipt	\$487,328.04	\$836,880.84	Petty Cash	\$0.00	\$0.00
Disbursements	(\$468,371.04)	(\$757,856.97)	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	(\$33,318.90)	(\$88,941.64)	<b>Balance</b>	\$2,314,720.66	<b>In Balance</b>
Ooutstanding Checks		\$24,528.46		\$2,339,249.12	equals 8-31-23 cking stmt