

CITY OF EARLHAM

Treasurer's Report for 10-9-23

Cash Account: 1110

September 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	\$115,063.68	(\$212,940.47)	\$0.00		(\$26,590.66)	\$177,377.37	\$132,689.38	\$310,066.75	In Balance
002 - GENDLER PK FUND	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
003 - MUSEUM/CULTURAL	\$34,708.17	\$56.12		\$0.00			\$34,764.29	\$0.00	\$34,764.29	In Balance
004 - INSURANCE LEVY	\$2,475.55	\$275.25	(\$4,103.00)	\$0.00			(\$1,352.20)		(\$1,352.20)	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	\$53,554.12	(\$6,563.66)	\$0.00		(\$15,234.15)	\$74,241.07		\$74,241.07	In Balance
112 - EMPLOYEE BENEFIT	\$7,439.08	\$461.77		\$0.00		(\$36,932.84)	(\$29,031.99)	\$0.00	(\$29,031.99)	In Balance
115 - EARLY OUT BENEFITS	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
119 - EMERGENCY FUND	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
121 - LOCAL OPTION SALES	\$340,091.64	\$48,920.79		\$0.00	(\$3,092.72)		\$385,919.71	\$0.00	\$385,919.71	In Balance
125 - TAX INCREMENT	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
130 - LIBRARY LEVY FUND	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
140 - GENDLER PARK FUND	\$194,620.76		(\$812.77)	\$0.00		(\$631.94)	\$193,176.05	\$53,088.95	\$246,265.00	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
167 - CEMETERY FUND	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
170 - LIBRARY FUND	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
177 - SPECIAL ASSESSMENT	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
180 - INSURANCE REIMBURS	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
200 - DEBT SERVICE	\$67,600.28	\$438.80		\$0.00			\$68,039.08	\$0.00	\$68,039.08	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 PROJ	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
305 - LIBRARY PROJECT	\$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)	\$460,340.46	(\$658,966.28)	\$0.00			(\$208,713.52)		(\$208,713.52)	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 PROJ	\$0.00		(\$3,092.72)	\$0.00	\$3,092.72		\$0.00		\$0.00	In Balance
310 - REV SEWER LAGOON	\$0.00		(\$28,226.00)	\$0.00			(\$28,226.00)		(\$28,226.00)	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	\$133,250.12	(\$82,025.81)	\$0.00	(\$39,734.57)	(\$19,994.50)	\$247,611.01	\$231.69	\$247,842.70	In Balance
605 - WATER SINKING FUND	\$23,651.51			\$0.00			\$23,651.51	\$0.00	\$23,651.51	In Balance
606 - WA TOWER SINKING	(\$859.95)			\$0.00	\$23,331.27		\$22,471.32	\$0.00	\$22,471.32	In Balance
607 - WATER RESERVE	\$211,084.83			\$0.00	\$16,403.30		\$227,488.13	\$0.00	\$227,488.13	In Balance
610 - SEWER FUND	\$384,236.14	\$78,807.34	(\$14,665.35)	\$0.00	(\$19,020.00)	(\$18,878.34)	\$410,479.79	\$852.93	\$411,332.72	In Balance
615 - SEWER SINKING	\$4,069.29			\$0.00	\$19,020.00		\$23,089.29	\$0.00	\$23,089.29	In Balance
617 - SEWER RESERVE	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
619 - SEWER IMPROVEMNT	\$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	\$1,170.00	(\$183.90)	\$0.00			\$37,439.03	\$16,393.51	\$53,832.54	In Balance
640 - SEWER DEPOSIT	\$27,687.42	\$910.00	(\$146.56)	\$0.00			\$28,450.86	\$0.00	\$28,450.86	In Balance
740 - STORM WATER FUND	\$92,834.58	\$6,161.49		\$0.00			\$98,996.07	\$0.00	\$98,996.07	In Balance
750 - COMMUNITY CENTER	\$20,963.44	\$10,075.00	(\$3,713.72)	\$0.00		(\$2,596.73)	\$24,727.99	\$0.00	\$24,727.99	In Balance
	\$2,324,638.43	\$1,119,110.79	(\$1,016,860.24)	\$0.00	\$0.00	(\$120,859.16)	\$2,306,029.82	\$291,804.95	\$2,597,834.77	

OVER

MTD Amounts	YTD Amounts	MTD Amounts		Begin + YTD	
<b>Begin</b>	\$2,314,720.66	\$2,324,638.43	Investments	\$0.00	\$291,804.95
Receipt	\$282,229.95	\$1,119,110.79	Petty Cash	\$0.00	\$0.00
Disbursements	(\$259,003.27)	(\$1,016,860.24)	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	(\$31,917.52)	(\$120,859.16)	<b>Balance</b>	\$2,306,029.82	<b>In Balance</b>
Outstanding Checks	\$19,638.29			\$2,325,668.11	equals Checking Statement Balance