

CITY OF EARLHAM

Treasurer's Report for 4-11-22

Cash Account: 1110

March 21-22

Fund	Begin 21-22	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance NO Investments	Investments	Balance	
				Rec/Disb	Journal Entries					
<b>1110 - Checking</b>										
001 - GENERAL FUND	\$441,694.64	\$510,392.45	(\$556,150.96)	0	\$565.02	(\$2,317.33)	\$394,183.82	\$131,241.32	\$525,425.14	In Balance
003 - MUSEUM/CULTURAL	\$19,684.65	\$5,218.80	(\$5,314.50)	0			\$19,588.95		\$19,588.95	In Balance
004 - INSURANCE	\$40,841.90	\$20,549.12	(\$60.00)	0			\$61,331.02		\$61,331.02	In Balance
005 - PLAY EQUIP FUND	\$600.00			0			\$600.00		\$600.00	In Balance
006 - AMERICAN RESCUE	\$0.00	\$105,413.67		0			\$105,413.67	\$0.00	\$105,413.67	In Balance
100 - INSURANCE LEVY	\$15,802.91			0			\$15,802.91	\$0.00	\$15,802.91	In Balance
110 - ROAD USE TAX	\$89,764.36	\$145,158.51	(\$174,034.95)	0		(\$42,789.15)	\$18,098.77		\$18,098.77	In Balance
112 - EMPLOYEE BENEFIT	(\$4,889.34)	\$55,561.05		0		(\$104,934.80)	(\$54,263.09)	\$0.00	(\$54,263.09)	In Balance
121 - LOCAL OPTION	\$230,111.78	\$167,446.21	(\$50,000.00)	0			\$347,557.99	\$100,000.00	\$447,557.99	In Balance
140 - GENDLER PARK FUND	\$143,690.81	\$52,892.72	(\$53,929.61)	0		(\$1,652.00)	\$141,001.92	\$52,892.72	\$193,894.64	In Balance
155 - CDBG REPAYMENTS	\$21,826.40			0			\$21,826.40		\$21,826.40	In Balance
200 - DEBT SERVICE	\$1,751.21	\$89,761.07	(\$15,309.44)	0	\$13,994.45		\$90,197.29	\$0.00	\$90,197.29	In Balance
302 - CAPITAL PROJECTS	\$679.58			0			\$679.58		\$679.58	In Balance
304 - WATER TOWER	(\$10,199.83)		(\$7,116.50)	0			(\$17,316.33)		(\$17,316.33)	In Balance
305 - LIBRARY PROJECT	\$8,689.16			0			\$8,689.16		\$8,689.16	In Balance
306 - SEWER LAGOON	(\$231,579.61)		(\$41,372.42)	0	\$5,411.60		(\$267,540.43)		(\$267,540.43)	In Balance
307 - PUBLIC WORKS	\$100,930.92		\$0.00	0			\$100,930.92		\$100,930.92	In Balance
308 - SRF SPONSORED	\$0.00		(\$10,600.00)	0	(\$5,411.60)		(\$16,011.60)		(\$16,011.60)	In Balance
500 - PERPETUAL CARE	\$2,546.39	\$1,800.00		0	(\$565.02)		\$3,781.37	\$85,133.21	\$88,914.58	In Balance
600 - WATER FUND	\$218,257.85	\$303,088.26	(\$143,159.25)	0	(\$94,853.42)	(\$52,367.31)	\$230,966.13	\$50.00	\$231,016.13	In Balance
605 - WATER SINKING	\$23,651.51			0			\$23,651.51	\$0.00	\$23,651.51	In Balance
606 - WA TOWER SINKING	\$13,694.50		(\$13,512.50)	0	\$55,024.30		\$55,206.30		\$55,206.30	In Balance
607 - WATER RESERVE	\$135,320.52			0	\$25,834.67		\$161,155.19	\$31,026.17	\$192,181.36	In Balance
610 - SEWER FUND	\$216,004.55	\$168,861.14	(\$19,943.17)	0		(\$51,056.76)	\$313,865.76	\$740.69	\$314,606.45	In Balance
615 - SEWER SINKING	\$78.14			0			\$78.14	\$0.00	\$78.14	In Balance
619 - SEWER RESERVE	\$0.00			0			\$0.00	\$20,524.21	\$20,524.21	In Balance
630 - WATER DEPOSIT	\$30,529.42	\$2,520.00	(\$614.87)	0			\$32,434.55	\$35,863.90	\$68,298.45	In Balance
640 - SEWER DEPOSIT	\$22,839.78	\$1,960.00	(\$451.80)	0			\$24,347.98	\$0.00	\$24,347.98	In Balance
740 - STORM WATER FUND	\$75,475.18	\$16,886.49		0			\$92,361.67		\$92,361.67	In Balance
750 - COMMUNITY CENTER	\$1,356.99	\$10,505.00	(\$16,177.13)	0		(\$5,742.35)	(\$10,057.49)	\$0.00	(\$10,057.49)	In Balance
	\$1,609,154.37	\$1,658,014.49	(\$1,107,747.10)	\$0.00	\$0.00	(\$260,859.70)	\$1,898,562.06	\$457,472.22	\$2,356,034.28	

	MTD Amounts	YTD Amounts		MTD Amounts	Begin + YTD
<b>Begin</b>	\$1,871,688.64	\$1,609,154.37	Investments	\$2,892.72	\$457,472.22
Receipt	\$158,540.93	\$1,658,014.49	Petty Cash	\$0.00	\$0.00
Disbursements	(\$105,334.83)	(\$1,107,747.10)	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	(\$26,332.68)	(\$260,859.70)	<b>Balance</b>	\$1,898,562.06	In Balance
Outstanding Checks	\$22,871.39			\$1,921,433.45	Checking Acct balance