

CITY OF EARLHAM

Treasurer's Report for 6-13-22

Cash Account: 1110

May 21-22

Fund	Begin 21-22	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance NO Investments	Investments	Balance	
				Rec/Disb	Journal Entries					
1110 - Checking										
001 - GENERAL FUND	\$441,694.64	\$734,015.45	(\$685,454.43)	0	\$565.02	\$2,473.81	\$493,294.49	\$131,241.32	\$624,535.81	In Balance
003 - MUSEUM/CULTURAL	\$19,684.65	\$8,889.22	(\$5,314.50)	0			\$23,259.37		\$23,259.37	In Balance
004 - INSURANCE	\$40,841.90	\$35,001.17	(\$53,779.00)	0			\$22,064.07		\$22,064.07	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	\$176,580.14	(\$176,806.01)	0		(\$50,798.31)	\$38,740.18		\$38,740.18	In Balance
112 - EMPLOYEE BENEFIT	(\$4,889.34)	\$94,663.96		0		(\$128,335.96)	(\$38,561.34)	\$0.00	(\$38,561.34)	In Balance
121 - LOCAL OPTION	\$230,111.78	\$195,437.75	(\$50,000.00)	0			\$375,549.53	\$100,000.00	\$475,549.53	In Balance
140 - GENDLER PARK FUND	\$143,690.81	\$62,892.72	(\$54,017.11)	0		(\$1,982.05)	\$150,584.37	\$52,892.72	\$203,477.09	In Balance
155 - CDBG REPAYMENTS	\$21,826.40			0			\$21,826.40		\$21,826.40	In Balance
200 - DEBT SERVICE	\$1,751.21	\$152,794.30	(\$141,618.88)	0	\$13,994.45		\$26,921.08	\$0.00	\$26,921.08	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		\$0.00		\$0.00	In Balance
305 - LIBRARY	\$8,689.16			0			\$8,689.16		\$8,689.16	In Balance
306 - SEWER LAGOON	(\$231,579.61)	\$294,969.03	(\$68,801.02)	0	\$5,411.60		\$0.00		\$0.00	In Balance
307 - PUBLIC WORKS	\$100,930.92		\$0.00	0			\$100,930.92		\$100,930.92	In Balance
308 - SRF SPONSORED	\$0.00		(\$11,800.00)	0	\$11,800.00		\$0.00		\$0.00	In Balance
500 - PERPETUAL CARE	\$2,546.39	\$1,940.00		0	(\$565.02)		\$3,921.37	\$85,133.21	\$89,054.58	In Balance
600 - WATER FUND	\$218,257.85	\$368,343.04	(\$182,080.46)	0	(\$133,748.55)	(\$63,227.54)	\$207,544.34	\$50.00	\$207,594.34	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		(\$92,025.00)	0	\$70,381.80		(\$7,948.70)		(\$7,948.70)	In Balance
607 - WATER RESERVE	\$135,320.52			0	\$32,055.97		\$167,376.49	\$31,026.17	\$198,402.66	In Balance
610 - SEWER FUND	\$216,004.55	\$204,277.58	(\$40,546.06)	0		(\$61,793.45)	\$317,942.62	\$740.69	\$318,683.31	In Balance
615 - SEWER SINKING	\$78.14			0			\$78.14	\$0.00	\$78.14	In Balance
619 - SEWER	\$0.00			0			\$0.00	\$20,524.21	\$20,524.21	In Balance
630 - WATER DEPOSIT	\$30,529.42	\$2,970.00	(\$704.87)	0			\$32,794.55	\$35,863.90	\$68,658.45	In Balance
640 - SEWER DEPOSIT	\$22,839.78	\$2,310.00	(\$521.80)	0			\$24,627.98	\$0.00	\$24,627.98	In Balance
740 - STORM WATER FUND	\$75,475.18	\$20,480.79	(\$240.50)	0	(\$17,211.60)		\$78,503.87		\$78,503.87	In Balance
750 - COMMUNITY CENTER	\$1,356.99	\$12,505.00	(\$50,335.76)	0		(\$7,142.35)	(\$43,616.12)	\$0.00	(\$43,616.12)	In Balance
	\$1,609,154.37	\$2,473,483.82	(\$1,621,161.90)	\$0.00	\$0.00	(\$310,805.85)	\$2,150,670.44	\$457,472.22	\$2,608,142.66	

MTD Amounts	YTD Amounts	MTD Amounts		Begin + YTD	
Begin	\$2,377,487.74	\$1,609,154.37	Investments	\$0.00	\$457,472.22
Receipt	\$138,321.99	\$2,473,483.82	Petty Cash	\$0.00	\$0.00
Disbursements	(\$339,928.65)	(\$1,621,161.90)	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	(\$25,210.64)	(\$310,805.85)	Balance	\$2,150,670.44	In Balance
Outstanding Checks	\$70,742.47			\$2,221,412.81	balances bank account