

CITY OF EARLHAM

Treasurer's Report for 7-11-22

Cash Account: 1110

June 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	\$793,875.01	(\$765,005.60)	0	\$565.02	(\$1,181.78)	\$469,947.29	\$132,045.52	\$601,992.81	In Balance
003 - MUSEUM/CULTURAL	\$19,684.65	\$8,949.73	(\$5,314.50)	0			\$23,319.88		\$23,319.88	In Balance
004 - INSURANCE	\$40,841.90	\$35,239.50	(\$53,779.00)	0			\$22,302.40		\$22,302.40	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	\$201,305.60	(\$192,415.35)	0		(\$54,836.21)	\$43,818.40		\$43,818.40	In Balance
112 - EMPLOYEE BENEFIT	(\$4,889.34)	\$95,308.82		0		(\$140,660.63)	(\$50,241.15)	\$0.00	(\$50,241.15)	In Balance
121 - LOCAL OPTION	\$230,111.78	\$210,568.02	(\$50,000.00)	0			\$390,679.80	\$100,494.56	\$491,174.36	In Balance
140 - GENDLER PARK FUND	\$143,690.81	\$62,892.72	(\$54,017.11)	0		(\$2,152.72)	\$150,413.70	\$52,931.85	\$203,345.55	In Balance
155 - CDBG REPAYMENTS	\$21,826.40			0			\$21,826.40		\$21,826.40	In Balance
200 - DEBT SERVICE	\$1,751.21	\$153,833.83	(\$143,068.88)	0	\$13,994.45		\$26,510.61	\$0.00	\$26,510.61	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 IMPROVEMENT	\$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	\$84,358.49	\$88,279.86	In Balance
600 - WATER FUND	\$218,257.85	\$409,069.99	(\$200,066.57)	0	(\$144,429.30)	(\$68,754.74)	\$214,077.23	\$231.69	\$214,308.92	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	\$78,070.55		(\$259.95)		(\$259.95)	In Balance
607 - WATER RESERVE	\$135,320.52			0	\$35,047.97		\$170,368.49	\$51,671.35	\$222,039.84	In Balance
610 - SEWER FUND	\$216,004.55	\$223,659.41	(\$42,916.52)	0		(\$67,246.90)	\$329,500.54	\$800.68	\$330,301.22	In Balance
615 - SEWER SINKING	\$78.14			0			\$78.14	\$0.00	\$78.14	In Balance
619 - SEWER IMPROVEMENT	\$0.00			0			\$0.00	\$20,820.30	\$20,820.30	In Balance
630 - WATER DEPOSIT	\$30,529.42	\$3,600.00	(\$704.87)	0			\$33,424.55	\$16,192.30	\$49,616.85	In Balance
640 - SEWER DEPOSIT	\$22,839.78	\$2,761.00	(\$521.80)	0			\$25,078.98	\$0.00	\$25,078.98	In Balance
740 - STORM WATER FUND	\$75,475.18	\$22,506.77	(\$240.50)	0	(\$17,211.60)		\$80,529.85		\$80,529.85	In Balance
750 - COMMUNITY CENTER	\$1,356.99	\$13,830.00	(\$50,933.24)	0		(\$7,884.31)	(\$43,630.56)	\$0.00	(\$43,630.56)	In Balance
	\$1,609,154.37	\$2,639,723.10	(\$1,738,726.46)	\$0.00	\$0.00	(\$342,717.29)	\$2,167,433.72	\$459,546.74	\$2,626,980.46	

	MTD Amounts	YTD Amounts		MTD Amounts	Begin + YTD
Begin	\$2,150,670.44	\$1,609,154.37	Investments	\$2,074.52	\$459,546.74
Receipt	\$166,239.28	\$2,639,723.10	Petty Cash	\$0.00	\$0.00
Disbursements	(\$117,564.56)	(\$1,738,726.46)	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	(\$31,911.44)	(\$342,717.29)	Balance	\$2,167,433.72	In Balance
Outstanding Checks	\$29,524.90			\$2,196,958.62	equals 6-30-22 Checking acct