

CITY OF EARLHAM

Treasurer's Report for 8-8-22

Cash Account: 1110

July 22-23

Fund	Begin 22-23	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance NO	Investments	Balance	
				Rec/Disb	Journal Entries		Investments			
1110 - Checking										
001 - GENERAL FUND	\$375,175.67	\$20,027.03	(\$61,444.98)	0		(\$6,587.62)	\$327,170.10	\$132,045.52	\$459,215.62	In Balance
003 - MUSEUM/CULTURAL	\$23,319.88	\$29.41		0			\$23,349.29		\$23,349.29	In Balance
004 - INSURANCE	\$22,302.40	\$115.78		0			\$22,418.18		\$22,418.18	In Balance
005 - PLAY EQUIP FUND	\$600.00			0			\$600.00		\$600.00	In Balance
006 - AMERICAN RESCUE	\$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	\$38,768.40	\$14,920.14	(\$2,032.56)	0		(\$4,894.65)	\$46,761.33		\$46,761.33	In Balance
112 - EMPLOYEE BENEFIT	(\$225.09)	\$313.28		0		(\$12,958.66)	(\$12,870.47)	\$0.00	(\$12,870.47)	In Balance
121 - LOCAL OPTION	\$390,679.80	\$15,130.27		0			\$405,810.07	\$100,494.56	\$506,304.63	In Balance
140 - GENDLER PARK FUND	\$150,413.70	\$15,600.00		0		(\$244.26)	\$165,769.44	\$52,931.85	\$218,701.29	In Balance
155 - CDBG REPAYMENTS	\$21,826.40			0			\$21,826.40		\$21,826.40	In Balance
200 - DEBT SERVICE	\$67,440.86	\$505.00		0			\$67,945.86	\$0.00	\$67,945.86	In Balance
302 - CAPITAL PROJECTS	\$679.58			0			\$679.58		\$679.58	In Balance
305 - LIBRARY PROJECTS	\$8,689.16			0			\$8,689.16		\$8,689.16	In Balance
306 - SEWER LAGOON	\$0.00		(\$2,310.00)	0			(\$2,310.00)		(\$2,310.00)	In Balance
307 - PUBLIC WORKS	\$100,930.92			0			\$100,930.92		\$100,930.92	In Balance
309 - POOL RENOVATION	\$0.00	\$25,365.79		0			\$25,365.79		\$25,365.79	In Balance
500 - PERPETUAL CARE	\$3,921.37			0			\$3,921.37	\$84,358.49	\$88,279.86	In Balance
600 - WATER FUND	\$214,077.23	\$39,205.72	(\$15,446.50)	0	(\$11,401.53)	(\$5,446.17)	\$220,988.75	\$231.69	\$221,220.44	In Balance
605 - WATER SINKING	\$23,651.51			0			\$23,651.51	\$0.00	\$23,651.51	In Balance
606 - WA TOWER SINKING	(\$259.95)			0	\$7,700.00		\$7,440.05		\$7,440.05	In Balance
607 - WATER RESERVE	\$170,368.49			0	\$3,701.53		\$174,070.02	\$51,671.35	\$225,741.37	In Balance
610 - SEWER FUND	\$293,620.29	\$19,520.68	(\$16,770.18)	0		(\$5,199.09)	\$291,171.70	\$800.68	\$291,972.38	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	\$33,424.55	\$270.00		0			\$33,694.55	\$16,192.30	\$49,886.85	In Balance
640 - SEWER DEPOSIT	\$25,078.98	\$210.00		0			\$25,288.98	\$0.00	\$25,288.98	In Balance
740 - STORM WATER FUND	\$80,529.85	\$2,065.76	(\$1,600.00)	0			\$80,995.61		\$80,995.61	In Balance
750 - COMMUNITY CENTER	\$1,125.00	\$2,050.00	(\$749.38)	0		(\$700.00)	\$1,725.62	\$0.00	\$1,725.62	In Balance
	\$2,167,433.72	\$155,328.86	(\$100,353.60)	\$0.00	\$0.00	(\$36,030.45)	\$2,186,378.53	\$459,546.74	\$2,645,925.27	

MTD Amounts	YTD Amounts	MTD Amounts		Begin + YTD	
Begin	\$2,167,433.72	\$2,167,433.72	Investments	\$0.00	\$459,546.74
Receipt	\$155,328.86	\$155,328.86	Petty Cash	\$0.00	\$0.00
Disbursements	(\$100,353.60)	(\$100,353.60)	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	(\$36,030.45)	(\$36,030.45)	Balance	\$2,186,378.53	In Balance
Outstanding Checks		\$9,894.93		\$2,196,273.46	equals Cking Acct Bal.