

CITY OF EARLHAM

Treasurer's Report for 9-12-22

Cash Account: 1110

August 22-23

Fund	Begin 22-23	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance NO Investments	Investments	Balance	
				Rec/Disb	Journal Entries					
1110 - Checking										
001 - GENERAL FUND	\$375,175.67	\$73,133.66	(\$160,213.20)	0	(\$225.09)	(\$19,520.66)	\$268,350.38	\$132,045.52	\$400,395.90	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	\$105,413.67		0			\$210,827.34	\$0.00	\$210,827.34	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	\$29,305.70	(\$6,388.14)	0		(\$11,224.83)	\$50,461.13		\$50,461.13	In Balance
112 - EMPLOYEE BENEFIT	(\$225.09)	\$313.28		0	\$225.09	(\$27,557.95)	(\$27,244.67)	\$0.00	(\$27,244.67)	In Balance
121 - LOCAL OPTION	\$390,679.80	\$28,425.27		0			\$419,105.07	\$100,494.56	\$519,599.63	In Balance
140 - GENDLER PARK FUND	\$150,413.70	\$15,600.00	(\$1,335.81)	0		(\$484.42)	\$164,193.47	\$52,931.85	\$217,125.32	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	\$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	\$45,365.79		0			\$45,365.79		\$45,365.79	In Balance
500 - PERPETUAL CARE	\$3,921.37	\$200.00		0			\$4,121.37	\$84,358.49	\$88,479.86	In Balance
600 - WATER FUND	\$214,077.23	\$81,929.46	(\$45,769.90)	0	(\$22,735.76)	(\$13,429.33)	\$214,071.70	\$231.69	\$214,303.39	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	\$15,400.00		\$15,140.05		\$15,140.05	In Balance
607 - WATER RESERVE	\$170,368.49			0	\$7,335.76		\$177,704.25	\$51,671.35	\$229,375.60	In Balance
610 - SEWER FUND	\$293,620.29	\$41,501.15	(\$19,894.94)	0		(\$12,829.28)	\$302,397.22	\$800.68	\$303,197.90	In Balance
615 - SEWER SINKING	\$78.14			0			\$78.14	\$0.00	\$78.14	In Balance
619 - SEWER	\$0.00			0			\$0.00	\$20,820.30	\$20,820.30	In Balance
630 - WATER DEPOSIT	\$33,424.55	\$810.00		0			\$34,234.55	\$16,192.30	\$50,426.85	In Balance
640 - SEWER DEPOSIT	\$25,078.98	\$630.00		0			\$25,708.98	\$0.00	\$25,708.98	In Balance
740 - STORM WATER FUND	\$80,529.85	\$4,282.69	(\$10,227.73)	0			\$74,584.81		\$74,584.81	In Balance
750 - COMMUNITY CENTER	\$1,125.00	\$3,000.00	(\$1,504.65)	0		(\$1,441.98)	\$1,178.37	\$0.00	\$1,178.37	In Balance
	\$2,167,433.72	\$430,560.86	(\$247,644.37)	\$0.00	\$0.00	(\$86,488.45)	\$2,263,861.76	\$459,546.74	\$2,723,408.50	

MTD Amounts	YTD Amounts	MTD Amounts		Begin + YTD	
Begin	\$2,186,378.53	\$2,167,433.72	Investments	\$0.00	\$459,546.74
Receipt	\$275,232.00	\$430,560.86	Petty Cash	\$0.00	\$0.00
Disbursements	(\$147,290.77)	(\$247,644.37)	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	(\$50,458.00)	(\$86,488.45)	Balance	\$2,263,861.76	In Balance
Outstanding Cks	\$52,110.96			\$2,315,972.72	August Checking Acct Balance