

## CITY OF EARLHAM

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## Treasurer's Report for Dec 12, 2022

Cash Account: 1110

November 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	\$375,125.67	\$375,040.05	(\$328,819.26)	0	(\$225.09)	(\$22,134.75)	\$398,986.62	\$132,045.52	\$531,032.14	In Balance
003 - MUSEUM/CULTURAL	\$23,319.88	\$7,355.89		0			\$30,675.77		\$30,675.77	In Balance
004 - INSURANCE	\$22,302.40	\$27,821.70		0			\$50,124.10		\$50,124.10	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	\$82,994.94	(\$46,122.24)	0		(\$25,506.06)	\$50,135.04		\$50,135.04	In Balance
112 - EMPLOYEE BENEFIT	(\$225.09)	\$67,502.74		0	\$225.09	(\$54,531.28)	\$12,971.46	\$0.00	\$12,971.46	In Balance
121 - LOCAL OPTION	\$390,679.80	\$50,610.67		0			\$441,290.47	\$100,494.56	\$541,785.03	In Balance
140 - GENDLER PARK FUND	\$150,413.70	\$15,600.00	(\$1,348.49)	0		(\$962.41)	\$163,702.80	\$52,931.85	\$216,634.65	In Balance
155 - CDBG REPAYMENTS	\$21,826.40			0			\$21,826.40		\$21,826.40	In Balance
200 - DEBT SERVICE	\$67,440.86	\$45,414.51	(\$13,433.75)	0			\$99,421.62	\$0.00	\$99,421.62	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		(\$578,292.43)	0			(\$578,292.43)		(\$578,292.43)	In Balance
307 - PUBLIC WORKS	\$100,930.92			0			\$100,930.92		\$100,930.92	In Balance
308 - SRF SPONSORED	\$0.00		(\$2,223.18)	0			(\$2,223.18)		(\$2,223.18)	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	\$640.00	(\$2,770.00)	0			\$1,791.37	\$87,128.49	\$88,919.86	In Balance
600 - WATER FUND	\$214,077.23	\$194,631.08	(\$81,390.05)	0	(\$55,030.49)	(\$29,968.15)	\$242,319.62	\$231.69	\$242,551.31	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)		(\$12,700.00)	0	\$38,500.00		\$25,540.05		\$25,540.05	In Balance
607 - WATER RESERVE	\$170,368.49			0	\$16,530.49		\$186,898.98	\$51,671.35	\$238,570.33	In Balance
610 - SEWER FUND	\$293,620.29	\$103,532.00	(\$60,475.75)	0		(\$28,544.93)	\$308,131.61	\$800.68	\$308,932.29	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	\$1,690.00	(\$493.08)	0			\$34,621.47	\$16,192.30	\$50,813.77	In Balance
640 - SEWER DEPOSIT	\$25,078.98	\$1,550.00	(\$344.12)	0			\$26,284.86	\$0.00	\$26,284.86	In Balance
740 - STORM WATER FUND	\$80,529.85	\$9,941.23	(\$11,159.81)	0			\$79,311.27		\$79,311.27	In Balance
750 - COMMUNITY CENTER	\$1,125.00	\$8,995.00	(\$3,889.48)	0		(\$3,669.37)	\$2,561.15	\$0.00	\$2,561.15	In Balance
	\$2,167,383.72	\$1,144,099.27	(\$1,143,461.64)	\$0.00	\$0.00	(\$165,316.95)	\$2,002,704.40	\$462,316.74	\$2,465,021.14	

MTD Amounts	YTD Amounts	MTD Amounts	Begin + YTD	
Begin	\$2,419,376.13	\$2,167,383.72	Investments	\$0.00 \$462,316.74
Receipt	\$137,695.73	\$1,144,099.27	Petty Cash	\$0.00 \$0.00
Disbursements	(\$527,723.66)	(\$1,143,461.64)	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	(\$26,643.80)	(\$165,316.95)	<b>Balance</b>	\$2,002,704.40 <b>In Balance</b>
Outstanding Checks	\$386,835.33			\$2,389,539.73 Checking Acct balance