

# CITY OF EARLHAM

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## Treasurer's Report for 7-10-23

Cash Account: 1110

June 22-23

Fund	Begin 22-23	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance NO Investments	Investments	Balance	
				Rec/Disb	Journal Entries					
<b>1110 - Checking</b>										
001 - GENERAL FUND	\$375,143.38	\$814,600.35	(\$834,834.31)	0	(\$225.09)	(\$53,550.77)	\$301,133.56	\$132,045.52	\$433,179.08	In Balance
003 - MUSEUM/CULTURAL	\$23,319.88	\$14,680.26	(\$3,291.97)	0			\$34,708.17		\$34,708.17	In Balance
004 - INSURANCE	\$22,302.40	\$55,508.67	(\$75,615.44)	0			\$2,195.63		\$2,195.63	In Balance
005 - PLAY EQUIP FUND	\$600.00			0			\$600.00		\$600.00	In Balance
006 - AMERICAN RESCUE	\$105,413.67	\$105,413.67	(\$66,802.57)	0			\$144,024.77	\$0.00	\$144,024.77	In Balance
100 - INSURANCE LEVY	\$15,802.91	\$279.92		0			\$16,082.83	\$0.00	\$16,082.83	In Balance
110 - ROAD USE TAX	\$38,793.40	\$202,131.86	(\$136,577.17)	0		(\$61,863.33)	\$42,484.76		\$42,484.76	In Balance
112 - EMPLOYEE BENEFIT	(\$225.09)	\$135,145.44		0	\$225.09	(\$127,706.36)	\$7,439.08	\$0.00	\$7,439.08	In Balance
119 - EMERGENCY FUND	\$0.00			0			\$0.00		\$0.00	In Balance
121 - LOCAL OPTION	\$390,679.80	\$183,430.21	(\$50,000.00)	0	(\$184,018.37)		\$340,091.64	\$100,494.56	\$440,586.20	In Balance
125 - TAX INCREMENT	\$0.00			0			\$0.00	\$0.00	\$0.00	In Balance
140 - GENDLER PARK FUND	\$150,413.70	\$47,900.00	(\$1,521.98)	0		(\$2,170.96)	\$194,620.76	\$52,931.85	\$247,552.61	In Balance
155 - CDBG REPAYMENTS	\$21,826.40			0			\$21,826.40		\$21,826.40	In Balance
177 - SPECIAL ASSESSMENT	\$0.00			0			\$0.00		\$0.00	In Balance
200 - DEBT SERVICE	\$67,440.86	\$90,626.92	(\$90,467.50)	0			\$67,600.28	\$0.00	\$67,600.28	In Balance
302 - CAPITAL PROJECTS	\$679.58			0			\$679.58		\$679.58	In Balance
304 - WATER TOWER	\$0.00			0			\$0.00		\$0.00	In Balance
305 - LIBRARY	\$8,689.16	\$5,000.00		0			\$13,689.16		\$13,689.16	In Balance
306 - SRF SEWER LAGOON	\$0.00	\$2,040,166.95	(\$2,050,254.65)	0			(\$10,087.70)		(\$10,087.70)	In Balance
307 - PUBLIC WORKS	\$100,930.92			0			\$100,930.92		\$100,930.92	In Balance
308 - SRF SPONSORED	\$0.00		(\$12,600.00)	0			(\$12,600.00)		(\$12,600.00)	In Balance
309 - POOL RENOVATION	\$0.00	\$45,665.79	(\$229,684.16)	0	\$184,018.37		\$0.00		\$0.00	In Balance
310 - REV SEWER LAGOON	\$0.00			0			\$0.00		\$0.00	In Balance
500 - PERPETUAL CARE	\$3,921.37	\$1,120.00	(\$2,770.00)	0			\$2,271.37	\$87,128.49	\$89,399.86	In Balance
600 - WATER FUND	\$214,149.03	\$468,421.52	(\$224,348.85)	0	(\$133,116.34)	(\$70,998.38)	\$254,106.98	\$231.69	\$254,338.67	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)		(\$93,000.00)	0	\$92,400.00		(\$859.95)		(\$859.95)	In Balance
607 - WATER RESERVE	\$170,368.49			0	\$40,716.34		\$211,084.83	\$51,671.35	\$262,756.18	In Balance
610 - SEWER FUND	\$293,668.10	\$257,775.40	(\$86,172.06)	0	(\$14,934.12)	(\$67,181.40)	\$383,155.92	\$800.68	\$383,956.60	In Balance
615 - SEWER SINKING	\$78.14		(\$10,942.97)	0	\$14,934.12		\$4,069.29	\$0.00	\$4,069.29	In Balance
617 - SEWER RESERVE	\$0.00			0			\$0.00	\$0.00	\$0.00	In Balance
619 - SEWER	\$0.00			0			\$0.00	\$20,820.30	\$20,820.30	In Balance
620 - SEWER PROJECT	\$0.00			0			\$0.00		\$0.00	In Balance
630 - WATER DEPOSIT	\$33,424.55	\$3,850.00	(\$821.62)	0			\$36,452.93	\$16,192.30	\$52,645.23	In Balance
640 - SEWER DEPOSIT	\$25,078.98	\$3,230.00	(\$621.56)	0			\$27,687.42	\$0.00	\$27,687.42	In Balance
740 - STORM WATER FUND	\$80,532.85	\$23,425.81	(\$11,189.81)	0			\$92,768.85		\$92,768.85	In Balance
750 - COMMUNITY CENTER	\$1,125.00	\$41,688.54	(\$12,987.49)	0		(\$8,862.61)	\$20,963.44	\$0.00	\$20,963.44	In Balance
	\$2,167,549.04	\$4,540,061.31	(\$3,994,504.11)	\$0.00	\$0.00	(\$392,333.81)	\$2,320,772.43	\$462,316.74	\$2,783,089.17	

MTD Amounts	YTD Amounts	MTD Amounts	Begin + YTD	
Begin	\$1,710,241.45	\$2,167,549.04	Investments	\$0.00
Receipt	\$1,329,422.00	\$4,540,061.31	Petty Cash	\$0.00
Disbursements	(\$686,242.29)	(\$3,994,504.11)	Savings	\$0.00
Transfers Rec/Disb	\$0.00	\$0.00	Money Market	\$0.00
Transfers JE	\$0.00	\$0.00		
JE Payroll	(\$32,648.73)	(\$392,333.81)	<b>Balance</b>	\$2,320,772.43 <b>In Balance</b>
Outstanding Checks	\$31,112.12			\$2,351,884.55 Bal Checking Account