

CITY OF EARLHAM

Treasure's Report for 8-14-23

| Fund                     | Begin 23-24    | Receipts     | Disbursements  | Rec/Disb | -----Transfers----- |               | Balance NO     |              | Investments    | Balance    |  |  |
|--------------------------|----------------|--------------|----------------|----------|---------------------|---------------|----------------|--------------|----------------|------------|--|--|
|                          |                |              |                |          | Journal Entries     | JE Payroll    | Investments    | Investments  |                |            |  |  |
| <b>1110 - Checking</b>   |                |              |                |          |                     |               |                |              |                |            |  |  |
| 001 - GENERAL FUND       | \$301,133.56   | \$45,229.74  | (\$69,324.15)  | 0        |                     | (\$18,626.88) | \$258,412.27   | \$132,045.52 | \$390,457.79   | In Balance |  |  |
| 002 - GENDLER PK FUND    | \$0.00         |              |                | 0        |                     |               | \$0.00         | \$0.00       | \$0.00         | In Balance |  |  |
| 003 - MUSEUM/CULTURAL    | \$34,708.17    |              |                | 0        |                     |               | \$34,708.17    |              | \$34,708.17    | In Balance |  |  |
| 004 - INSURANCE          | \$2,475.55     |              |                | 0        |                     |               | \$2,475.55     |              | \$2,475.55     | In Balance |  |  |
| 005 - PLAY EQUIP FUND    | \$600.00       |              |                | 0        |                     |               | \$600.00       |              | \$600.00       | In Balance |  |  |
| 006 - AMERICAN RESCUE    | \$144,024.77   |              |                | 0        |                     |               | \$144,024.77   | \$0.00       | \$144,024.77   | In Balance |  |  |
| 100 - INSURANCE LEVY     | \$15,802.91    |              |                | 0        |                     |               | \$15,802.91    | \$0.00       | \$15,802.91    | In Balance |  |  |
| 110 - ROAD USE TAX       | \$42,484.76    | \$15,846.26  | (\$1,109.58)   | 0        |                     | (\$6,509.14)  | \$50,712.30    |              | \$50,712.30    | In Balance |  |  |
| 112 - EMPLOYEE BENEFIT   | \$7,439.08     |              |                | 0        |                     | (\$13,882.72) | (\$6,443.64)   | \$0.00       | (\$6,443.64)   | In Balance |  |  |
| 115 - EARLY OUT BENEFITS | \$0.00         |              |                | 0        |                     |               | \$0.00         |              | \$0.00         | In Balance |  |  |
| 119 - EMERGENCY FUND     | \$0.00         |              |                | 0        |                     |               | \$0.00         |              | \$0.00         | In Balance |  |  |
| 121 - LOCAL OPTION       | \$340,091.64   | \$14,872.36  |                | 0        |                     |               | \$354,964.00   | \$100,494.56 | \$455,458.56   | In Balance |  |  |
| 125 - TAX INCREMENT      | \$0.00         |              |                | 0        |                     |               | \$0.00         | \$0.00       | \$0.00         | In Balance |  |  |
| 130 - LIBRARY LEVY FUND  | \$0.00         |              |                | 0        |                     |               | \$0.00         | \$0.00       | \$0.00         | In Balance |  |  |
| 140 - GENDLER PARK FUND  | \$194,620.76   |              | (\$33.57)      | 0        |                     | (\$258.75)    | \$194,328.44   | \$52,931.85  | \$247,260.29   | In Balance |  |  |
| 150 - MUSEUM/CULTURAL    | \$0.00         |              |                | 0        |                     |               | \$0.00         | \$0.00       | \$0.00         | In Balance |  |  |
| 155 - CDBG REPAYMENTS    | \$21,826.40    |              |                | 0        |                     |               | \$21,826.40    |              | \$21,826.40    | In Balance |  |  |
| 167 - CEMETERY           | \$0.00         |              |                | 0        |                     |               | \$0.00         | \$0.00       | \$0.00         | In Balance |  |  |
| 170 - LIBRARY            | \$0.00         |              |                | 0        |                     |               | \$0.00         |              | \$0.00         | In Balance |  |  |
| 177 - SPECIAL ASSESSMENT | \$0.00         |              |                | 0        |                     |               | \$0.00         |              | \$0.00         | In Balance |  |  |
| 180 - INSURANCE          | \$0.00         |              |                | 0        |                     |               | \$0.00         |              | \$0.00         | In Balance |  |  |
| 200 - DEBT SERVICE       | \$67,600.28    |              |                | 0        |                     |               | \$67,600.28    | \$0.00       | \$67,600.28    | In Balance |  |  |
| 301 - CAPITAL PROJECT    | \$0.00         |              |                | 0        |                     |               | \$0.00         |              | \$0.00         | In Balance |  |  |
| 302 - CAPITAL PROJECTS   | \$679.58       |              |                | 0        |                     |               | \$679.58       |              | \$679.58       | In Balance |  |  |
| 303 - CAPITAL PROJECTS   | \$0.00         |              |                | 0        |                     |               | \$0.00         |              | \$0.00         | In Balance |  |  |
| 304 - WATER TOWER        | \$0.00         |              |                | 0        |                     |               | \$0.00         |              | \$0.00         | In Balance |  |  |
| 305 - LIBRARY            | \$13,689.16    |              |                | 0        |                     |               | \$13,689.16    |              | \$13,689.16    | In Balance |  |  |
| 306 - SRF SEWER LAGOON   | (\$10,087.70)  |              | (\$198,625.85) | 0        |                     |               | (\$208,713.55) |              | (\$208,713.55) | In Balance |  |  |
| 307 - PUBLIC WORKS       | \$100,930.92   |              |                | 0        |                     |               | \$100,930.92   |              | \$100,930.92   | In Balance |  |  |
| 308 - SRF SPONSORED      | (\$12,600.00)  |              |                | 0        |                     |               | (\$12,600.00)  |              | (\$12,600.00)  | In Balance |  |  |
| 309 - POOL RENOVATION    | \$0.00         |              |                | 0        |                     |               | \$0.00         |              | \$0.00         | In Balance |  |  |
| 310 - REV SEWER LAGOON   | \$0.00         |              |                | 0        |                     |               | \$0.00         |              | \$0.00         | In Balance |  |  |
| 500 - PERPETUAL CARE     | \$2,271.37     |              |                | 0        |                     |               | \$2,271.37     | \$87,128.49  | \$89,399.86    | In Balance |  |  |
| 600 - WATER FUND         | \$254,106.98   | \$45,194.95  | (\$17,453.25)  | 0        | (\$11,775.09)       | (\$8,037.39)  | \$262,036.20   | \$231.69     | \$262,267.89   | In Balance |  |  |
| 605 - WATER SINKING      | \$23,651.51    |              |                | 0        |                     |               | \$23,651.51    | \$0.00       | \$23,651.51    | In Balance |  |  |
| 606 - WA TOWER SINKING   | (\$859.95)     |              |                | 0        | \$7,777.09          |               | \$6,917.14     |              | \$6,917.14     | In Balance |  |  |
| 607 - WATER RESERVE      | \$211,084.83   |              |                | 0        | \$3,998.00          |               | \$215,082.83   | \$51,671.35  | \$266,754.18   | In Balance |  |  |
| 610 - SEWER FUND         | \$383,155.92   | \$25,883.27  | (\$2,169.98)   | 0        | (\$6,520.00)        | (\$7,565.99)  | \$392,783.22   | \$800.68     | \$393,583.90   | In Balance |  |  |
| 615 - SEWER SINKING      | \$4,069.29     |              |                | 0        | \$6,520.00          |               | \$10,589.29    | \$0.00       | \$10,589.29    | 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         | \$199,125.85 |                | 0        |                     |               | \$199,125.85   |              | \$199,125.85   | In Balance |  |  |
| 630 - WATER DEPOSIT      | \$36,452.93    | \$360.00     | (\$62.70)      | 0        |                     |               | \$36,750.23    | \$16,192.30  | \$52,942.53    | In Balance |  |  |
| 640 - SEWER DEPOSIT      | \$27,687.42    | \$280.00     | (\$47.30)      | 0        |                     |               | \$27,920.12    | \$0.00       | \$27,920.12    | In Balance |  |  |
| 740 - STORM WATER FUND   | \$92,768.85    | \$2,235.37   |                | 0        |                     |               | \$95,004.22    |              | \$95,004.22    | In Balance |  |  |
| 750 - COMMUNITY CENTER   | \$20,963.44    | \$525.00     | (\$659.55)     | 0        |                     | (\$741.87)    | \$20,087.02    | \$0.00       | \$20,087.02    | In Balance |  |  |
|                          | \$2,320,772.43 | \$349,552.80 | (\$289,485.93) | \$0.00   | \$0.00              | (\$55,622.74) | \$2,325,216.56 | \$462,316.74 | \$2,787,533.30 |            |  |  |

| MTD Amounts        | YTD Amounts    | MTD Amounts    |                | Begin + YTD    |                           |
|--------------------|----------------|----------------|----------------|----------------|---------------------------|
| <b>Begin</b>       | \$2,320,772.43 | \$2,320,772.43 | Investments    | \$0.00         | \$462,316.74              |
| Receipt            | \$349,552.80   | \$349,552.80   | Petty Cash     | \$0.00         | \$0.00                    |
| Disbursements      | (\$289,485.93) | (\$289,485.93) | 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         | (\$55,622.74)  | (\$55,622.74)  | <b>Balance</b> | \$2,325,216.56 | In Balance                |
| Outstanding Checks | \$38,127.69    |                |                | \$2,363,344.25 | equals cking acct balance |