

CITY OF EARLHAM

Treasurer's Report for 11-13-23

Cash Account: 1110

October 23-24

Fund	Begin 23-24	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance NO Investments	Investments	Balance	
				Rec/Disb	Journal Entries					
1110 - Checking										
001 - GENERAL FUND	\$301,844.82	\$384,759.53	(\$300,132.61)	\$0.00		(\$28,088.85)	\$358,382.89	\$132,689.38	\$491,072.27	In Balance
002 - GENDLER PK FUND	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
003 - MUSEUM/CULTURAL	\$34,708.17	\$7,229.92		\$0.00			\$41,938.09	\$0.00	\$41,938.09	In Balance
004 - INSURANCE	\$2,475.55	\$44,180.35	(\$4,103.00)	\$0.00			\$42,552.90		\$42,552.90	In Balance
005 - PLAY EQUIP FUND	\$600.00			\$0.00			\$600.00	\$0.00	\$600.00	In Balance
006 - AMERICAN RESCUE	\$144,024.77			\$0.00			\$144,024.77	\$0.00	\$144,024.77	In Balance
100 - INSURANCE LEVY	\$15,802.91			\$0.00			\$15,802.91	\$0.00	\$15,802.91	In Balance
110 - ROAD USE TAX	\$42,484.76	\$69,384.29	(\$25,719.21)	\$0.00		(\$19,593.93)	\$66,555.91		\$66,555.91	In Balance
112 - EMPLOYEE BENEFIT	\$7,439.08	\$52,100.37		\$0.00		(\$49,074.96)	\$10,464.49	\$0.00	\$10,464.49	In Balance
115 - EARLY OUT BENEFITS	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
119 - EMERGENCY FUND	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
121 - LOCAL OPTION	\$340,091.64	\$65,463.21		\$0.00	(\$3,092.72)		\$402,462.13	\$0.00	\$402,462.13	In Balance
125 - TAX INCREMENT	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
130 - LIBRARY LEVY FUND	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
140 - GENDLER PARK FUND	\$194,620.76		(\$812.77)	\$0.00		(\$817.53)	\$192,990.46	\$53,088.95	\$246,079.41	In Balance
150 - MUSEUM/CULTURAL	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
155 - CDBG REPAYMENTS	\$21,826.40			\$0.00			\$21,826.40	\$0.00	\$21,826.40	In Balance
167 - CEMETERY	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
170 - LIBRARY	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
177 - SPECIAL ASSESSMENT	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
180 - INSURANCE	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
200 - DEBT SERVICE	\$67,600.28	\$69,607.04		\$0.00			\$137,207.32	\$0.00	\$137,207.32	In Balance
301 - CAPITAL PROJECT	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
302 - CAPITAL PROJECTS	\$679.58			\$0.00			\$679.58	\$0.00	\$679.58	In Balance
303 - CAPITAL PROJECTS	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
304 - WATER TOWER	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
305 - LIBRARY	\$13,689.16	\$10,000.00		\$0.00			\$23,689.16	\$0.00	\$23,689.16	In Balance
306 - SRF SEWER LAGOON	(\$10,087.70)	\$951,506.16	(\$1,150,131.98)	\$0.00			(\$208,713.52)		(\$208,713.52)	In Balance
307 - PUBLIC WORKS	\$100,930.92			\$0.00			\$100,930.92	\$0.00	\$100,930.92	In Balance
308 - SRF SPONSORED	(\$12,600.00)			\$0.00			(\$12,600.00)	\$0.00	(\$12,600.00)	In Balance
309 - POOL RENOVATION	\$0.00		(\$3,092.72)	\$0.00	\$3,092.72		\$0.00		\$0.00	In Balance
310 - REV SEWER LAGOON	\$0.00		\$0.00	\$0.00			\$0.00		\$0.00	In Balance
500 - PERPETUAL CARE	\$2,271.37	\$500.00	(\$1,420.00)	\$0.00			\$1,351.37	\$88,548.49	\$89,899.86	In Balance
600 - WATER FUND	\$256,115.77	\$173,593.99	(\$86,192.51)	\$0.00	(\$46,984.36)	(\$25,950.48)	\$270,582.41	\$231.69	\$270,814.10	In Balance
605 - WATER SINKING	\$23,651.51			\$0.00			\$23,651.51	\$0.00	\$23,651.51	In Balance
606 - WA TOWER SINKING	(\$859.95)			\$0.00	\$31,108.36		\$30,248.41	\$0.00	\$30,248.41	In Balance
607 - WATER RESERVE	\$211,084.83			\$0.00	\$15,876.00		\$226,960.83	\$0.00	\$226,960.83	In Balance
610 - SEWER FUND	\$384,236.14	\$100,646.10	(\$22,631.13)	\$0.00	(\$25,270.00)	(\$24,518.65)	\$412,462.46	\$852.93	\$413,315.39	In Balance
615 - SEWER SINKING	\$4,069.29			\$0.00	\$25,270.00		\$29,339.29	\$0.00	\$29,339.29	In Balance
617 - SEWER RESERVE	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
619 - SEWER	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
620 - SEWER PROJECT	\$0.00	\$199,125.85		\$0.00			\$199,125.85	\$0.00	\$199,125.85	In Balance
630 - WATER DEPOSIT	\$36,452.93	\$1,440.00	(\$183.90)	\$0.00			\$37,709.03	\$16,393.51	\$54,102.54	In Balance
640 - SEWER DEPOSIT	\$27,687.42	\$1,120.00	(\$146.56)	\$0.00			\$28,660.86	\$0.00	\$28,660.86	In Balance
740 - STORM WATER FUND	\$92,834.58	\$7,896.65		\$0.00			\$100,731.23	\$0.00	\$100,731.23	In Balance
750 - COMMUNITY CENTER	\$20,963.44	\$11,100.00	(\$4,120.43)	\$0.00		(\$3,709.76)	\$24,233.25	\$0.00	\$24,233.25	In Balance
	\$2,324,638.43	\$2,149,653.46	(\$1,598,686.82)	\$0.00	\$0.00	(\$151,754.16)	\$2,723,850.91	\$291,804.95	\$3,015,655.86	

MTD Amounts	YTD Amounts	MTD Amounts		Begin + YTD	
Begin	\$2,298,479.82	\$2,324,638.43	Investments	\$0.00	\$291,804.95
Receipt	\$1,030,542.67	\$2,149,653.46	Petty Cash	\$0.00	\$0.00
Disbursements	(\$574,276.58)	(\$1,598,686.82)	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	(\$30,895.00)	(\$151,754.16)	Balance	\$2,723,850.91	In Balance
Outstanding Checks		\$10,088.51		\$2,377,939.42	off \$363 from bank statement (payroll?)