

CITY OF EARLHAM

Treasurer's Report for 12-11-23

Cash Account: 1110

November 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	\$415,009.17	(\$353,331.34)	\$0.00		(\$28,455.23)	\$335,067.42	\$132,689.38	\$467,756.80	In Balance
002 - GENDLER PK FUND	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
003 - MUSEUM/CULTURAL	\$34,708.17	\$7,323.83		\$0.00			\$42,032.00	\$0.00	\$42,032.00	In Balance
004 - INSURANCE	\$2,475.55	\$44,755.02	(\$4,103.00)	\$0.00			\$43,127.57		\$43,127.57	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	\$84,991.72	(\$26,533.70)	\$0.00		(\$23,986.64)	\$76,956.14		\$76,956.14	In Balance
112 - EMPLOYEE BENEFIT	\$7,439.08	\$52,776.26		\$0.00		(\$61,259.54)	(\$1,044.20)	\$0.00	(\$1,044.20)	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	\$88,125.89		\$0.00	(\$3,092.72)		\$425,124.81	\$0.00	\$425,124.81	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		(\$1,002.95)	\$192,805.04	\$53,088.95	\$245,893.99	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 RENOVATION FUND	\$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	\$70,512.37	(\$12,567.50)	\$0.00			\$125,545.15	\$0.00	\$125,545.15	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 PROJECT	\$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)	\$1,150,632.01	(\$1,169,950.68)	\$0.00			(\$29,406.37)		(\$29,406.37)	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	\$218,880.42	(\$121,641.05)	\$0.00	(\$58,679.45)	(\$31,955.68)	\$262,720.01	\$231.69	\$262,951.70	In Balance
605 - WATER SINKING	\$23,651.51			\$0.00			\$23,651.51	\$0.00	\$23,651.51	In Balance

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Fund	Begin 23-24	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance NO	Investments	Balance	
				Rec/Disb	Journal Entries		Investments			
606 - WA TOWER SINKING	(\$859.95)		(\$11,862.50)	\$0.00	\$38,885.45		\$26,163.00		\$26,163.00	In Balance
607 - WATER RESERVE	\$211,084.83			\$0.00	\$19,794.00		\$230,878.83	\$0.00	\$230,878.83	In Balance
610 - SEWER FUND	\$384,236.14	\$126,090.63	(\$25,222.19)	\$0.00	(\$31,520.00)	(\$30,183.80)	\$423,400.78	\$852.93	\$424,253.71	In Balance
615 - SEWER SINKING	\$4,069.29			\$0.00	\$31,520.00		\$35,589.29	\$0.00	\$35,589.29	In Balance
617 - SEWER RESERVE	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
619 - SEWER IMPROVEMENT	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
620 - SEWER PROJECT	\$0.00	\$0.00		\$0.00			\$0.00	\$0.00	\$0.00	In Balance
630 - WATER DEPOSIT	\$36,452.93	\$1,710.00	(\$418.74)	\$0.00			\$37,744.19	\$16,393.51	\$54,137.70	In Balance
640 - SEWER DEPOSIT	\$27,687.42	\$1,330.00	(\$323.68)	\$0.00			\$28,693.74	\$0.00	\$28,693.74	In Balance
740 - STORM WATER FUND	\$92,834.58	\$10,091.19		\$0.00			\$102,925.77	\$0.00	\$102,925.77	In Balance
750 - COMMUNITY CENTER	\$20,963.44	\$12,831.64	(\$5,696.03)	\$0.00		(\$4,451.63)	\$23,647.42	\$0.00	\$23,647.42	In Balance
	\$2,324,638.43	\$2,295,560.15	(\$1,736,975.90)	\$0.00	\$0.00	(\$181,295.47)	\$2,701,927.21	\$291,804.95	\$2,993,732.16	

MTD Amounts	YTD Amounts	MTD Amounts		Begin + YTD	
Begin	\$2,723,850.91	\$2,324,638.43	Investments	\$0.00	\$291,804.95
Receipt	\$145,906.69	\$2,295,560.15	Petty Cash	\$0.00	\$0.00
Disbursements	(\$138,289.08)	(\$1,736,975.90)	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	(\$29,541.31)	(\$181,295.47)	Balance	\$2,701,927.21	In Balance
Outstanding Checks		\$29,600.00		\$2,731,527.21	= Cking account balance