

CITY OF EARLHAM

\*Cash Balance Investments

Cash Account: 1110

December 23-24

Fund	Begin 23-24	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance NO Investments	Investments	Balance	
				Rec/Disb	Journal Entries					
<b>1110 - Checking</b>										
001 - GENERAL FUND	\$301,844.82	\$456,697.79	(\$423,794.61)	\$0.00		(\$29,375.46)	\$305,372.54	\$132,689.38	\$438,061.92	In Balance
002 - GENDLER PK FUND	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
003 - MUSEUM/CULTURAL	\$34,708.17	\$9,711.68		\$0.00			\$44,419.85	\$0.00	\$44,419.85	In Balance
004 - INSURANCE	\$2,475.55	\$48,525.40	(\$4,103.00)	\$0.00			\$46,897.95		\$46,897.95	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	\$101,974.23	(\$52,414.75)	\$0.00		(\$30,151.86)	\$61,892.38		\$61,892.38	In Balance
112 - EMPLOYEE BENEFIT	\$7,439.08	\$57,210.46		\$0.00		(\$79,278.31)	(\$14,628.77)	\$0.00	(\$14,628.77)	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	\$105,276.11	(\$150,000.00)	\$0.00	(\$3,092.72)		\$292,275.03	\$100,771.23	\$393,046.26	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		(\$1,284.14)	\$192,523.85	\$53,088.95	\$245,612.80	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	\$76,451.83	(\$17,670.16)	\$0.00			\$126,381.95	\$0.00	\$126,381.95	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	\$3,150.00	(\$7,077.49)	\$0.00			(\$3,927.49)		(\$3,927.49)	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)	\$1,758,646.10	(\$1,758,146.07)	\$0.00			(\$9,587.67)		(\$9,587.67)	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	\$263,940.10	(\$125,497.44)	\$0.00	(\$69,699.75)	(\$40,881.44)	\$283,977.24	\$231.69	\$284,208.93	In Balance
605 - WATER SINKING	\$23,651.51		\$0.00	\$0.00			\$23,651.51	\$0.00	\$23,651.51	In Balance

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				Rec/Disb	Journal Entries					
606 - WA TOWER SINKING	(\$859.95)		(\$11,862.50)	\$0.00	\$46,662.45		\$33,940.00		\$33,940.00	In Balance
607 - WATER RESERVE	\$211,084.83			\$0.00	\$23,037.30		\$234,122.13	\$0.00	\$234,122.13	In Balance
610 - SEWER FUND	\$384,236.14	\$151,882.94	(\$29,719.99)	\$0.00	(\$37,770.00)	(\$37,771.69)	\$430,857.40	\$852.93	\$431,710.33	In Balance
615 - SEWER SINKING	\$4,069.29		(\$22,558.06)	\$0.00	\$37,770.00		\$19,281.23	\$0.00	\$19,281.23	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	\$0.00		\$0.00			\$0.00	\$0.00	\$0.00	In Balance
630 - WATER DEPOSIT	\$36,452.93	\$1,890.00	(\$418.74)	\$0.00			\$37,924.19	\$16,393.51	\$54,317.70	In Balance
640 - SEWER DEPOSIT	\$27,687.42	\$1,470.00	(\$323.68)	\$0.00			\$28,833.74	\$0.00	\$28,833.74	In Balance
740 - STORM WATER FUND	\$92,834.58	\$12,172.57		\$0.00			\$105,007.15	\$0.00	\$105,007.15	In Balance
750 - COMMUNITY CENTER	\$20,963.44	\$14,870.16	(\$6,730.89)	\$0.00		(\$5,564.44)	\$23,538.27	\$0.00	\$23,538.27	In Balance
	\$2,324,638.43	\$3,074,369.37	(\$2,615,642.87)	\$0.00	\$0.00	(\$224,307.34)	\$2,559,057.59	\$392,576.18	\$2,951,633.77	

MTD Amounts	YTD Amounts	MTD Amounts		Begin + YTD	
Begin	\$2,701,927.21	\$2,324,638.43	Investments	\$0.00	\$392,576.18
Receipt	\$778,809.22	\$3,074,369.37	Petty Cash	\$0.00	\$0.00
Disbursements	(\$878,666.97)	(\$2,615,642.87)	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	(\$43,011.87)	(\$224,307.34)	<b>Balance</b>	\$2,559,057.59	In Balance