

CITY OF EARLHAM

Treasurer's Report for 2-12-24

Cash Account: 1110

January 23-24

| Fund                     | Begin 23-24   | Receipts       | Disbursements    | -----Transfers----- |                 | JE Payroll    | Balance NO<br>Investments | Investments  | Balance       |            |
|--------------------------|---------------|----------------|------------------|---------------------|-----------------|---------------|---------------------------|--------------|---------------|------------|
|                          |               |                |                  | Rec/Disb            | Journal Entries |               |                           |              |               |            |
| <b>1110 - Checking</b>   |               |                |                  |                     |                 |               |                           |              |               |            |
| 001 - GENERAL FUND       | \$301,844.82  | \$497,902.78   | (\$542,891.72)   | \$0.00              |                 | (\$28,775.55) | \$228,080.33              | \$132,689.38 | \$360,769.71  | In Balance |
| 002 - GENDLER PK FUND    | \$0.00        |                |                  | \$0.00              |                 |               | \$0.00                    | \$0.00       | \$0.00        | In Balance |
| 003 - MUSEUM/CULTURAL    | \$34,708.17   | \$9,781.95     |                  | \$0.00              |                 |               | \$44,490.12               | \$0.00       | \$44,490.12   | In Balance |
| 004 - INSURANCE          | \$2,475.55    | \$48,955.42    | (\$4,103.00)     | \$0.00              |                 |               | \$47,327.97               |              | \$47,327.97   | 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   | \$118,480.53   | (\$52,261.77)    | \$0.00              |                 | (\$43,901.52) | \$64,802.00               |              | \$64,802.00   | In Balance |
| 112 - EMPLOYEE BENEFIT   | \$7,439.08    | \$57,716.24    |                  | \$0.00              |                 | (\$88,352.22) | (\$23,196.90)             | \$0.00       | (\$23,196.90) | 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  | \$120,802.72   | (\$150,000.00)   | \$0.00              | (\$3,092.72)    |               | \$307,801.64              | \$100,771.23 | \$408,572.87  | 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              |                 | (\$1,351.54)  | \$192,456.45              | \$53,088.95  | \$245,545.40  | 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   | \$77,129.29    | (\$17,670.16)    | \$0.00              |                 |               | \$127,059.41              | \$0.00       | \$127,059.41  | 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        | \$5,300.00     | (\$7,077.49)     | \$0.00              |                 |               | (\$1,777.49)              |              | (\$1,777.49)  | 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 | (\$1,765,977.37) | \$0.00              |                 |               | (\$17,418.97)             |              | (\$17,418.97) | 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  | \$305,453.81   | (\$146,490.58)   | \$0.00              | (\$80,064.21)   | (\$44,482.56) | \$290,532.23              | \$231.69     | \$290,763.92  | In Balance |
| 605 - WATER SINKING      | \$23,651.51   |                | \$0.00           | \$0.00              |                 |               | \$23,651.51               | \$0.00       | \$23,651.51   | In Balance |

CITY OF EARLHAM

Treasurer's Report 2-12-24 cont.

Cash Account: 1110

January 23-24

| Fund                   | Begin 23-24    | Receipts       | Disbursements    | -----Transfers----- |                 | JE Payroll     | Balance NO<br>Investments | Investments  | Balance        |            |
|------------------------|----------------|----------------|------------------|---------------------|-----------------|----------------|---------------------------|--------------|----------------|------------|
|                        |                |                |                  | Rec/Disb            | Journal Entries |                |                           |              |                |            |
| 606 - WA TOWER SINKING | (\$859.95)     |                | (\$11,862.50)    | \$0.00              | \$54,439.45     |                | \$41,717.00               |              | \$41,717.00    | In Balance |
| 607 - WATER RESERVE    | \$211,084.83   |                |                  | \$0.00              | \$25,624.76     |                | \$236,709.59              | \$0.00       | \$236,709.59   | In Balance |
| 610 - SEWER FUND       | \$384,236.14   | \$176,609.70   | (\$32,250.07)    | \$0.00              | (\$44,020.00)   | (\$41,102.48)  | \$443,473.29              | \$852.93     | \$444,326.22   | In Balance |
| 615 - SEWER SINKING    | \$4,069.29     |                | (\$22,558.06)    | \$0.00              | \$44,020.00     |                | \$25,531.23               | \$0.00       | \$25,531.23    | 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    | \$2,070.00     | (\$509.76)       | \$0.00              |                 |                | \$38,013.17               | \$16,393.51  | \$54,406.68    | In Balance |
| 640 - SEWER DEPOSIT    | \$27,687.42    | \$1,610.00     | (\$392.32)       | \$0.00              |                 |                | \$28,905.10               | \$0.00       | \$28,905.10    | In Balance |
| 740 - STORM WATER FUND | \$92,834.58    | \$14,273.29    |                  | \$0.00              |                 |                | \$107,107.87              | \$0.00       | \$107,107.87   | In Balance |
| 750 - COMMUNITY CENTER | \$20,963.44    | \$20,070.16    | (\$9,285.86)     | \$0.00              |                 | (\$5,935.26)   | \$25,812.48               | \$0.00       | \$25,812.48    | In Balance |
|                        | \$2,324,638.43 | \$3,225,301.99 | (\$2,768,656.15) | \$0.00              | \$0.00          | (\$253,901.13) | \$2,527,383.14            | \$392,576.18 | \$2,919,959.32 |            |

| MTD Amounts        | YTD Amounts    | MTD Amounts      |                | Begin + YTD    |                    |
|--------------------|----------------|------------------|----------------|----------------|--------------------|
| <b>Begin</b>       | \$2,571,839.22 | \$2,324,638.43   | Investments    | \$0.00         | \$392,576.18       |
| Receipt            | \$150,932.62   | \$3,225,301.99   | Petty Cash     | \$0.00         | \$0.00             |
| Disbursements      | (\$153,013.28) | (\$2,768,656.15) | 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         | (\$42,375.42)  | (\$253,901.13)   | <b>Balance</b> | \$2,527,383.14 | In Balance         |
| Outstanding Checks |                | \$13,503.92      |                | \$2,540,887.06 | = Checking Balance |