

CITY OF EARLHAM

Treasurer's Report for 3-11-24

Cash Account: 1110

February 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	\$536,333.98	(\$629,310.46)	\$0.00		(\$28,071.18)	\$180,797.16	\$132,689.38	\$313,486.54	In Balance
002 - GENDLER PK FUND	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
003 - MUSEUM/CULTURAL	\$34,708.17	\$9,862.10		\$0.00			\$44,570.27	\$0.00	\$44,570.27	In Balance
004 - INSURANCE	\$2,475.55	\$49,445.95	(\$4,103.00)	\$0.00			\$47,818.50		\$47,818.50	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	\$133,001.19	(\$66,068.88)	\$0.00		(\$48,223.87)	\$61,193.20		\$61,193.20	In Balance
112 - EMPLOYEE BENEFIT	\$7,439.08	\$58,293.17		\$0.00		(\$102,406.16)	(\$36,673.91)	\$0.00	(\$36,673.91)	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	\$141,397.79	(\$150,000.00)	\$0.00	(\$3,092.72)		\$328,396.71	\$100,771.23	\$429,167.94	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	\$1,800.00	(\$812.77)	\$0.00		(\$1,540.16)	\$194,067.83	\$53,088.95	\$247,156.78	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	\$77,902.08	(\$17,670.16)	\$0.00			\$127,832.20	\$0.00	\$127,832.20	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	(\$7,449.99)	\$0.00			(\$2,149.99)		(\$2,149.99)	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	\$600.00	(\$1,420.00)	\$0.00			\$1,451.37	\$88,548.49	\$89,999.86	In Balance
600 - WATER FUND	\$256,115.77	\$341,923.70	(\$181,818.89)	\$0.00	(\$91,655.68)	(\$50,499.67)	\$274,065.23	\$231.69	\$274,296.92	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 for 3-11-24 (cont)

Cash Account: 1110

February 23-24

Fund	Begin 23-24	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance NO Investments	Investments	Balance	
				Rec/Disb	Journal Entries					
606 - WA TOWER SINKING	(\$859.95)		(\$11,862.50)	\$0.00	\$62,216.45		\$49,494.00		\$49,494.00	In Balance
607 - WATER RESERVE	\$211,084.83			\$0.00	\$29,439.23		\$240,524.06	\$0.00	\$240,524.06	In Balance
610 - SEWER FUND	\$384,236.14	\$198,209.90	(\$36,740.63)	\$0.00	(\$50,270.00)	(\$46,805.04)	\$448,630.37	\$852.93	\$449,483.30	In Balance
615 - SEWER SINKING	\$4,069.29		(\$22,558.06)	\$0.00	\$50,270.00		\$31,781.23	\$0.00	\$31,781.23	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	\$2,160.00	(\$649.76)	\$0.00			\$37,963.17	\$16,393.51	\$54,356.68	In Balance
640 - SEWER DEPOSIT	\$27,687.42	\$1,680.00	(\$462.32)	\$0.00			\$28,905.10	\$0.00	\$28,905.10	In Balance
740 - STORM WATER FUND	\$92,834.58	\$15,912.67		\$0.00			\$108,747.25	\$0.00	\$108,747.25	In Balance
750 - COMMUNITY CENTER	\$20,963.44	\$24,370.16	(\$10,545.73)	\$0.00		(\$6,677.09)	\$28,110.78	\$0.00	\$28,110.78	In Balance
	\$2,324,638.43	\$3,366,838.79	(\$2,910,543.24)	\$0.00	\$0.00	(\$284,223.17)	\$2,496,710.81	\$392,576.18	\$2,889,286.99	

MTD Amounts	YTD Amounts	MTD Amounts		Begin + YTD	
Begin	\$2,527,383.14	\$2,324,638.43	Investments	\$0.00	\$392,576.18
Receipt	\$141,536.80	\$3,366,838.79	Petty Cash	\$0.00	\$0.00
Disbursements	(\$141,887.09)	(\$2,910,543.24)	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	(\$30,322.04)	(\$284,223.17)	Balance	\$2,496,710.81	In Balance
Outstanding checks	\$47,662.99			\$2,544,373.80	= cking statement balance