

CITY OF EARLHAM

Treasurer's Report as of 3-31-24

Cash Account: 1110

March 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	\$591,762.10	(\$691,411.69)	\$0.00		(\$29,137.35)	\$173,057.88	\$132,689.38	\$305,747.26	In Balance
002 - GENDLER PK FUND	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
003 - MUSEUM/CULTURAL	\$34,708.17	\$10,505.08		\$0.00			\$45,213.25	\$0.00	\$45,213.25	In Balance
004 - INSURANCE	\$2,475.55	\$53,380.84	(\$4,103.00)	\$0.00			\$51,753.39		\$51,753.39	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	\$144,497.89	(\$66,990.58)	\$0.00		(\$52,572.84)	\$67,419.23		\$67,419.23	In Balance
112 - EMPLOYEE BENEFIT	\$7,439.08	\$62,921.18		\$0.00		(\$116,671.19)	(\$46,310.93)	\$0.00	(\$46,310.93)	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	\$155,890.80	(\$150,000.00)	\$0.00	(\$3,092.72)		\$342,889.72	\$100,771.23	\$443,660.95	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		(\$1,728.31)	\$193,879.68	\$53,088.95	\$246,968.63	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	\$84,101.15	(\$17,670.16)	\$0.00			\$134,031.27	\$0.00	\$134,031.27	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	(\$3,620.00)	\$0.00			\$20,069.16		\$20,069.16	In Balance
306 - SRF SEWER LAGOON	(\$10,087.70)	\$1,837,992.39	(\$1,837,492.36)	\$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	\$600.00	(\$1,420.00)	\$0.00			\$1,451.37	\$88,548.49	\$89,999.86	In Balance
600 - WATER FUND	\$256,115.77	\$387,400.98	(\$198,921.69)	\$0.00	(\$102,700.68)	(\$56,516.44)	\$285,377.94	\$231.69	\$285,609.63	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	\$69,993.45		\$57,271.00		\$57,271.00	In Balance
607 - WATER RESERVE	\$211,084.83			\$0.00	\$32,707.23		\$243,792.06	\$0.00	\$243,792.06	In Balance
610 - SEWER FUND	\$384,236.14	\$224,657.59	(\$41,292.34)	\$0.00	(\$56,520.00)	(\$52,503.61)	\$458,577.78	\$852.93	\$459,430.71	In Balance
615 - SEWER SINKING	\$4,069.29		(\$22,558.06)	\$0.00	\$56,520.00		\$38,031.23	\$0.00	\$38,031.23	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	\$2,250.00	(\$649.76)	\$0.00			\$38,053.17	\$16,393.51	\$54,446.68	In Balance
640 - SEWER DEPOSIT	\$27,687.42	\$1,750.00	(\$462.32)	\$0.00			\$28,975.10	\$0.00	\$28,975.10	In Balance
740 - STORM WATER FUND	\$92,834.58	\$18,120.84		\$0.00			\$110,955.42	\$0.00	\$110,955.42	In Balance
750 - COMMUNITY CENTER	\$20,963.44	\$25,570.16	(\$11,603.85)	\$0.00		(\$7,418.86)	\$27,510.89	\$0.00	\$27,510.89	In Balance
	\$2,324,638.43	\$3,618,501.00	(\$3,071,413.79)	\$0.00	\$0.00	(\$316,548.60)	\$2,555,177.04	\$392,576.18	\$2,947,753.22	

MTD Amounts	YTD Amounts	MTD Amounts		Begin + YTD	
Begin	\$2,496,710.81	\$2,324,638.43	Investments	\$0.00	\$392,576.18
Receipt	\$251,662.21	\$3,618,501.00	Petty Cash	\$0.00	\$0.00
Disbursements	(\$160,870.55)	(\$3,071,413.79)	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	(\$32,325.43)	(\$316,548.60)	<b>Balance</b>	\$2,555,177.04	In Balance
Outstanding Checks	\$32,872.53			\$2,588,049.57	equals Checking Acct balance