

CITY OF EARLHAM

Treasurer's Report for 5-13-24

Cash Account: 1110

April 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	\$794,550.95	(\$750,235.70)	\$0.00		(\$27,763.45)	\$318,396.62	\$132,689.38	\$451,086.00	In Balance
002 - GENDLER PK FUND	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
003 - MUSEUM/CULTURAL	\$34,708.17	\$15,737.85		\$0.00			\$50,446.02	\$0.00	\$50,446.02	In Balance
004 - INSURANCE	\$2,475.55	\$85,406.75	(\$90,317.95)	\$0.00			(\$2,435.65)		(\$2,435.65)	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	\$160,627.64	(\$69,099.40)	\$0.00		(\$57,037.13)	\$76,975.87		\$76,975.87	In Balance
112 - EMPLOYEE BENEFIT	\$7,439.08	\$100,587.68		\$0.00		(\$130,896.48)	(\$22,869.72)	\$0.00	(\$22,869.72)	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	\$171,733.09	(\$150,000.00)	\$0.00	(\$3,092.72)		\$358,732.01	\$100,771.23	\$459,503.24	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		(\$1,914.71)	\$193,693.28	\$53,088.95	\$246,782.23	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	\$134,554.06	(\$17,670.16)	\$0.00			\$184,484.18	\$0.00	\$184,484.18	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	\$7,450.00	(\$7,449.99)	\$0.00			\$0.01		\$0.01	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)	\$1,857,777.89	(\$1,857,276.86)	\$0.00			(\$9,586.67)		(\$9,586.67)	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	\$880.00	(\$1,420.00)	\$0.00			\$1,731.37	\$88,548.49	\$90,279.86	In Balance
600 - WATER FUND	\$256,115.77	\$425,922.53	(\$228,488.06)	\$0.00	(\$114,591.68)	(\$62,450.56)	\$276,508.00	\$231.69	\$276,739.69	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	\$77,770.45		\$65,048.00		\$65,048.00	In Balance
607 - WATER RESERVE	\$211,084.83			\$0.00	\$36,821.23		\$247,906.06	\$0.00	\$247,906.06	In Balance
610 - SEWER FUND	\$384,236.14	\$247,045.04	(\$57,102.87)	\$0.00	(\$62,770.00)	(\$58,103.87)	\$453,304.44	\$852.93	\$454,157.37	In Balance
615 - SEWER SINKING	\$4,069.29		(\$22,558.06)	\$0.00	\$62,770.00		\$44,281.23	\$0.00	\$44,281.23	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	\$2,340.00	(\$649.76)	\$0.00			\$38,143.17	\$16,393.51	\$54,536.68	In Balance
640 - SEWER DEPOSIT	\$27,687.42	\$1,820.00	(\$462.32)	\$0.00			\$29,045.10	\$0.00	\$29,045.10	In Balance
740 - STORM WATER FUND	\$92,834.58	\$20,007.45		\$0.00			\$112,842.03	\$0.00	\$112,842.03	In Balance
750 - COMMUNITY CENTER	\$20,963.44	\$26,870.16	(\$25,558.75)	\$0.00		(\$8,160.64)	\$14,114.21	\$0.00	\$14,114.21	In Balance
	\$2,324,638.43	\$4,065,111.09	(\$3,297,677.87)	\$0.00	\$0.00	(\$346,326.84)	\$2,745,744.81	\$392,576.18	\$3,138,320.99	

MTD Amounts	YTD Amounts	MTD Amounts		Begin + YTD	
Begin	\$2,555,177.04	\$2,324,638.43	Investments	\$0.00	\$392,576.18
Receipt	\$446,610.09	\$4,065,111.09	Petty Cash	\$0.00	\$0.00
Disbursements	(\$226,264.08)	(\$3,297,677.87)	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	(\$29,778.24)	(\$346,326.84)	<b>Balance</b>	\$2,745,744.81	In Balance