

CITY OF EARLHAM

Treasurer's Report for 6-10-24

Cash Account: 1110

May 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	\$843,767.97	(\$831,345.72)	\$0.00		(\$29,817.43)	\$284,449.64	\$132,689.38	\$417,139.02	In Balance
002 - GENDLER PK FUND	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
003 - MUSEUM/CULTURAL	\$34,708.17	\$16,522.35	(\$8,581.28)	\$0.00			\$42,649.24		\$42,649.24	In Balance
004 - INSURANCE	\$2,475.55	\$90,208.05	(\$90,317.95)	\$0.00			\$2,365.65		\$2,365.65	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	\$176,684.83	(\$77,188.02)	\$0.00		(\$62,306.98)	\$79,674.59		\$79,674.59	In Balance
112 - EMPLOYEE BENEFIT	\$7,439.08	\$106,234.98		\$0.00		(\$145,827.53)	(\$32,153.47)	\$0.00	(\$32,153.47)	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	\$189,027.85	(\$150,000.00)	\$0.00	(\$3,092.72)		\$376,026.77	\$100,771.23	\$476,798.00	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		(\$2,172.81)	\$193,435.18	\$53,088.95	\$246,524.13	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	\$142,118.40	(\$94,237.66)	\$0.00			\$115,481.02	\$0.00	\$115,481.02	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	\$13,412.52	(\$13,620.00)	\$0.00			\$13,481.68		\$13,481.68	In Balance
306 - SRF SEWER LAGOON	(\$10,087.70)	\$1,857,777.89	(\$1,870,703.76)	\$0.00			(\$23,013.57)		(\$23,013.57)	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	\$463,938.74	(\$244,977.04)	\$0.00	(\$125,791.68)	(\$68,790.85)	\$280,494.94	\$231.69	\$280,726.63	In Balance
605 - WATER SINKING	\$23,651.51		\$0.00	\$0.00			\$23,651.51	\$0.00	\$23,651.51	In Balance
606 - WA TOWER SINKING	(\$859.95)		(\$92,725.00)	\$0.00	\$85,547.45		(\$8,037.50)		(\$8,037.50)	In Balance
607 - WATER RESERVE	\$211,084.83			\$0.00	\$40,244.23		\$251,329.06	\$0.00	\$251,329.06	In Balance
610 - SEWER FUND	\$384,236.14	\$270,951.92	(\$61,026.63)	\$0.00	(\$69,020.00)	(\$63,990.36)	\$461,151.07	\$852.93	\$462,004.00	In Balance
615 - SEWER SINKING	\$4,069.29		(\$22,558.06)	\$0.00	\$69,020.00		\$50,531.23	\$0.00	\$50,531.23	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

**Treasurer's Report for 6-10-24**  
**Cash Account: 1110**  
**May 23-24**

Fund	Begin 23-24	Receipts	Disbursements	-----Transfers-----			Balance NO	Investments	Balance	
				Rec/Disb	Journal Entries	JE Payroll	Investments			
620 - SEWER PROJECT	\$0.00	\$0.00		\$0.00			\$0.00	\$0.00	\$0.00	In Balance
630 - WATER DEPOSIT	\$36,452.93	\$2,430.00	(\$649.76)	\$0.00			\$38,233.17	\$16,393.51	\$54,626.68	In Balance
640 - SEWER DEPOSIT	\$27,687.42	\$1,890.00	(\$462.32)	\$0.00			\$29,115.10	\$0.00	\$29,115.10	In Balance
740 - STORM WATER FUND	\$92,834.58	\$22,009.23		\$0.00			\$114,843.81	\$0.00	\$114,843.81	In Balance
750 - COMMUNITY CENTER	\$20,963.44	\$28,770.16	(\$26,169.69)	\$0.00		(\$8,902.49)	\$14,661.42	\$0.00	\$14,661.42	In Balance
	\$2,324,638.43	\$4,235,874.89	(\$3,597,338.37)	\$0.00	\$0.00	(\$381,808.45)	\$2,581,366.50	\$392,576.18	\$2,973,942.68	

MTD Amounts	YTD Amounts	MTD Amounts		Begin + YTD	
<b>Begin</b>	\$2,745,744.81	\$2,324,638.43	Investments	\$0.00	\$392,576.18
Receipt	\$170,763.80	\$4,235,874.89	Petty Cash	\$0.00	\$0.00
Disbursements	(\$299,660.50)	(\$3,597,338.37)	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	(\$35,481.61)	(\$381,808.45)	<b>Balance</b>	\$2,581,366.50	<b>In Balance</b>
Outstanding checks		\$42,610.82		\$2,623,977.32	equals checking acct bal.