

CITY OF EARLHAM

Treasurer's Report June 30, 2024

Cash Account: 1110

June 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	\$935,081.25	(\$935,676.61)	\$0.00	(\$46,608.00)	(\$40,569.35)	\$214,072.11	\$132,689.38	\$346,761.49	In Balance
003 - MUSEUM/CULTURAL	\$34,708.17	\$16,588.78	(\$8,581.28)	\$0.00			\$42,715.67		\$42,715.67	In Balance
004 - INSURANCE	\$2,475.55	\$90,614.53	(\$90,317.95)	\$0.00	\$15,802.91		\$18,575.04		\$18,575.04	In Balance
005 - PLAY EQUIP FUND	\$600.00			\$0.00			\$600.00	\$0.00	\$600.00	In Balance
006 - AMERICAN RESCUE	\$144,024.77		(\$50,000.00)	\$0.00			\$94,024.77	\$0.00	\$94,024.77	In Balance
100 - INSURANCE LEVY	\$15,802.91			\$0.00	(\$15,802.91)		\$0.00	\$0.00	\$0.00	In Balance
110 - ROAD USE TAX	\$42,484.76	\$199,166.15	(\$78,822.99)	\$0.00		(\$66,734.49)	\$96,093.43		\$96,093.43	In Balance
112 - EMPLOYEE BENEFIT	\$7,439.08	\$106,713.08		\$0.00	\$46,608.00	(\$160,244.82)	\$515.34	\$0.00	\$515.34	In Balance
121 - LOCAL OPTION	\$340,091.64	\$202,187.35	(\$203,000.00)	\$0.00	(\$3,092.72)		\$336,186.27	\$100,771.23	\$436,957.50	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		(\$2,365.50)	\$193,242.49	\$53,088.95	\$246,331.44	In Balance
155 - CDBG REPAYMENTS	\$21,826.40			\$0.00			\$21,826.40	\$0.00	\$21,826.40	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	\$142,758.78	(\$122,413.37)	\$0.00			\$87,945.69	\$0.00	\$87,945.69	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	\$17,032.52	(\$13,762.08)	\$0.00			\$16,959.60		\$16,959.60	In Balance
306 - SRF SEWER LAGOON	(\$10,087.70)	\$1,876,766.49	(\$1,876,265.46)	\$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	\$0.00	\$0.00	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
311 - LIFT STATION PROJECT	\$0.00		(\$5,100.00)	\$0.00	\$5,100.00		\$0.00		\$0.00	In Balance
500 - PERPETUAL CARE	\$2,271.37	\$1,020.00	(\$1,420.00)	\$0.00			\$1,871.37	\$88,548.49	\$90,419.86	In Balance
600 - WATER FUND	\$256,115.77	\$506,155.68	(\$247,813.08)	\$0.00	(\$137,082.62)	(\$74,608.29)	\$302,767.46	\$231.69	\$302,999.15	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)		(\$93,325.00)	\$0.00	\$93,324.45		(\$860.50)		(\$860.50)	In Balance
607 - WATER RESERVE	\$211,084.83			\$0.00	\$43,758.17		\$254,843.00	\$0.00	\$254,843.00	In Balance
610 - SEWER FUND	\$384,236.14	\$292,892.71	(\$65,557.91)	\$0.00	(\$130,878.85)	(\$69,488.99)	\$411,203.10	\$852.93	\$412,056.03	In Balance
615 - SEWER SINKING	\$4,069.29		(\$121,033.17)	\$0.00	\$125,778.85		\$8,814.97	\$0.00	\$8,814.97	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

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Fund	Begin 23-24	Receipts	Disbursements	-----Transfers-----			Balance NO Investments	Investments	Balance	
				Rec/Disb	Journal Entries	JE Payroll				
630 - WATER DEPOSIT	\$36,452.93	\$3,330.00	(\$649.76)	\$0.00			\$39,133.17	\$16,393.51	\$55,526.68	In Balance
640 - SEWER DEPOSIT	\$27,687.42	\$2,590.00	(\$462.32)	\$0.00			\$29,815.10	\$0.00	\$29,815.10	In Balance
740 - STORM WATER FUND	\$92,834.58	\$23,851.94	(\$3,925.00)	\$0.00	(\$12,600.00)		\$100,161.52		\$100,161.52	In Balance
750 - COMMUNITY CENTER	\$20,963.44	\$30,270.16	(\$28,407.18)	\$0.00		(\$9,644.27)	\$13,182.15	\$0.00	\$13,182.15	In Balance
	\$2,324,638.43	\$4,456,269.42	(\$3,957,888.64)	\$0.00	\$0.00	(\$423,655.71)	\$2,399,363.50	\$392,576.18	\$2,791,939.68	

MTD Amounts	YTD Amounts	MTD Amounts		Begin + YTD	
Begin	\$2,581,366.50	\$2,324,638.43	Investments	\$0.00	\$392,576.18
Receipt	\$220,394.53	\$4,456,269.42	Petty Cash	\$0.00	\$0.00
Disbursements	(\$360,550.27)	(\$3,957,888.64)	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	(\$41,847.26)	(\$423,655.71)	Balance	\$2,399,363.50	In Balance
Outstanding Checks		\$32,076.47		\$2,431,439.07	equals June bank Statement