

CITY OF EARLHAM

Treasurer's Report for 9-9-24

Cash Account: 1110

August 24-25

Fund	Begin 24-25	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance NO Investments	Investments	Balance	
				Rec/Disb	Journal Entries					
1110 - Checking										
001 - GENERAL FUND	\$214,072.11	\$84,657.50	(\$208,240.34)	\$0.00		(\$23,451.29)	\$67,037.98	\$132,689.38	\$199,727.36	In Balance
002 - GENDLER PK FUND	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
003 - MUSEUM/CULTURAL	\$42,715.67	\$132.36		\$0.00			\$42,848.03	\$0.00	\$42,848.03	In Balance
004 - INSURANCE	\$18,575.04	\$810.18	(\$1,954.00)	\$0.00			\$17,431.22		\$17,431.22	In Balance
005 - PLAY EQUIP FUND	\$600.00			\$0.00			\$600.00	\$0.00	\$600.00	In Balance
006 - AMERICAN RESCUE	\$94,024.77			\$0.00			\$94,024.77	\$0.00	\$94,024.77	In Balance
100 - INSURANCE LEVY	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
110 - ROAD USE TAX	\$96,093.43	\$32,042.63	(\$52,007.90)	\$0.00		(\$11,628.74)	\$64,499.42		\$64,499.42	In Balance
112 - EMPLOYEE BENEFIT	\$515.34	\$952.85		\$0.00		(\$28,521.21)	(\$27,053.02)	\$0.00	(\$27,053.02)	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	\$336,186.27	\$17,088.98	(\$50,000.00)	\$0.00			\$303,275.25	\$100,771.23	\$404,046.48	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	\$193,242.49		(\$133.54)	\$0.00		(\$469.56)	\$192,639.39	\$53,088.95	\$245,728.34	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	\$87,945.69	\$1,276.33		\$0.00			\$89,222.02	\$0.00	\$89,222.02	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	\$0.01			\$0.00			\$0.01	\$0.00	\$0.01	In Balance
305 - LIBRARY	\$16,959.60	\$5,291.86	(\$5,463.02)	\$0.00			\$16,788.44		\$16,788.44	In Balance
306 - SRF SEWER LAGOON	(\$9,586.67)		(\$4,484.42)	\$0.00			(\$14,071.09)		(\$14,071.09)	In Balance
307 - PUBLIC WORKS	\$100,930.92			\$0.00			\$100,930.92	\$0.00	\$100,930.92	In Balance
308 - SRF SPONSORED	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
309 - POOL RENOVATION	\$0.00			\$0.00			\$0.00	\$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			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
500 - PERPETUAL CARE	\$1,871.37	\$760.00		\$0.00			\$2,631.37	\$0.00	\$2,631.37	In Balance
600 - WATER FUND	\$302,767.46	\$95,391.17	(\$67,504.90)	\$0.00	(\$23,922.21)	(\$14,316.49)	\$292,415.03	\$231.69	\$292,646.72	In Balance

CITY OF EARLHAM

***Cash Balance Investments**

Cash Account: 1110

August 24-25

Fund	Begin 24-25	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance NO Investments	Investments	Balance	
				Rec/Disb	Journal Entries					
605 - WATER SINKING	\$23,651.51				\$0.00		\$23,651.51	\$0.00	\$23,651.51	In Balance
606 - WA TOWER SINKING	(\$860.50)				\$0.00	\$16,293.84	\$15,433.34	\$0.00	\$15,433.34	In Balance
607 - WATER RESERVE	\$254,843.00				\$0.00	\$7,628.37	\$262,471.37	\$0.00	\$262,471.37	In Balance
610 - SEWER FUND	\$411,203.10	\$54,779.51	(\$6,607.80)		\$0.00	(\$22,500.00)	\$423,337.02	\$852.93	\$424,189.95	In Balance
615 - SEWER SINKING	\$8,814.97				\$0.00	\$22,500.00	\$31,314.97	\$0.00	\$31,314.97	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	In Balance
630 - WATER DEPOSIT	\$39,133.17	\$180.00	(\$257.27)		\$0.00		\$39,055.90	\$16,393.51	\$55,449.41	In Balance
640 - SEWER DEPOSIT	\$29,815.10	\$140.00	(\$203.22)		\$0.00		\$29,751.88	\$0.00	\$29,751.88	In Balance
740 - STORM WATER FUND	\$100,161.52	\$4,252.62	(\$3.00)		\$0.00		\$104,411.14		\$104,411.14	In Balance
750 - COMMUNITY CENTER	\$13,182.15	\$3,800.00	(\$14,634.26)		\$0.00	(\$1,484.68)	\$863.21	\$0.00	\$863.21	In Balance
	\$2,399,363.50	\$301,555.99	(\$411,493.67)		\$0.00	\$0.00	\$2,196,016.06	\$304,027.69	\$2,500,043.75	

MTD Amounts	YTD Amounts	MTD Amounts		Begin + YTD	
Begin	\$2,208,255.46	\$2,399,363.50	Investments	\$0.00	\$304,027.69
Receipt	\$131,183.17	\$301,555.99	Petty Cash	\$0.00	\$0.00
Disbursements	(\$108,425.08)	(\$411,493.67)	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	(\$34,997.49)	(\$93,409.76)	Balance	\$2,196,016.06	In Balance
Outstanding Checks		\$31,437.60		\$2,227,453.66	= checking acct balance