

CITY OF EARLHAM

Treasurer's Report for 10-14-24

Cash Account: 1110

September 24-25

| Fund                       | Begin 24-25  | Receipts     | Disbursements  | -----Transfers----- |                 | JE Payroll    | Balance NO<br>Investments | Investments  | Balance       |            |
|----------------------------|--------------|--------------|----------------|---------------------|-----------------|---------------|---------------------------|--------------|---------------|------------|
|                            |              |              |                | Rec/Disb            | Journal Entries |               |                           |              |               |            |
| <b>1110 - Checking</b>     |              |              |                |                     |                 |               |                           |              |               |            |
| 001 - GENERAL FUND         | \$214,072.11 | \$128,076.94 | (\$281,088.78) | \$0.00              |                 | (\$29,581.49) | \$31,478.78               | \$132,689.38 | \$164,168.16  | 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  | \$1,865.06   | (\$4,696.00)   | \$0.00              |                 |               | \$15,744.10               |              | \$15,744.10   | 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  | \$55,142.23  | (\$55,403.90)  | \$0.00              |                 | (\$17,099.58) | \$78,732.18               |              | \$78,732.18   | In Balance |
| 112 - EMPLOYEE BENEFIT     | \$515.34     | \$3,949.45   |                | \$0.00              |                 | (\$40,662.09) | (\$36,197.30)             | \$0.00       | (\$36,197.30) | 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              | (\$276.67)      |               | \$302,998.58              | \$101,047.90 | \$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 |              | (\$607.54)     | \$0.00              | (\$157.10)      | (\$741.50)    | \$191,736.35              | \$53,246.05  | \$244,982.40  | In Balance |
| 145 - URBAN RENEWAL        | \$0.00       | \$968.71     |                | \$0.00              |                 |               | \$968.71                  | \$0.00       | \$968.71      | 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  | \$3,605.37   |                | \$0.00              |                 |               | \$91,551.06               | \$0.00       | \$91,551.06   | 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) | \$20,883.54  | (\$20,883.54)  | \$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        | \$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       |              | (\$11,900.00)  | \$0.00              |                 |               | (\$11,900.00)             |              | (\$11,900.00) | In Balance |
| 500 - PERPETUAL CARE       | \$1,871.37   | \$760.00     |                | \$0.00              |                 |               | \$2,631.37                | \$0.00       | \$2,631.37    | In Balance |

| Fund                   | Begin 24-25    | Receipts     | Disbursements  | -----Transfers----- |                 | JE Payroll     | Balance NO<br>Investments | Investments  | Balance        |            |
|------------------------|----------------|--------------|----------------|---------------------|-----------------|----------------|---------------------------|--------------|----------------|------------|
|                        |                |              |                | Rec/Disb            | Journal Entries |                |                           |              |                |            |
| 600 - WATER FUND       | \$302,767.46   | \$137,173.09 | (\$85,709.18)  | \$0.00              | (\$35,813.67)   | (\$20,796.45)  | \$297,621.25              | \$231.69     | \$297,852.94   | In Balance |
| 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              | \$24,010.51     |                | \$23,150.01               | \$0.00       | \$23,150.01    | In Balance |
| 607 - WATER RESERVE    | \$254,843.00   |              |                | \$0.00              | \$11,652.10     |                | \$266,495.10              | \$0.00       | \$266,495.10   | In Balance |
| 610 - SEWER FUND       | \$411,203.10   | \$79,945.33  | (\$11,603.78)  | \$0.00              | (\$33,802.25)   | (\$19,637.18)  | \$426,105.22              | \$905.18     | \$427,010.40   | In Balance |
| 615 - SEWER SINKING    | \$8,814.97     |              |                | \$0.00              | \$33,750.00     |                | \$42,564.97               | \$0.00       | \$42,564.97    | 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    | \$540.00     | (\$257.27)     | \$0.00              | (\$201.21)      |                | \$39,214.69               | \$16,594.72  | \$55,809.41    | In Balance |
| 640 - SEWER DEPOSIT    | \$29,815.10    | \$420.00     | (\$203.22)     | \$0.00              |                 |                | \$30,031.88               | \$0.00       | \$30,031.88    | In Balance |
| 740 - STORM WATER FUND | \$100,161.52   | \$6,026.62   | (\$11,778.00)  | \$0.00              |                 |                | \$94,410.14               |              | \$94,410.14    | In Balance |
| 750 - COMMUNITY CENTER | \$13,182.15    | \$6,500.00   | (\$16,146.33)  | \$0.00              |                 | (\$2,227.62)   | \$1,308.20                | \$0.00       | \$1,308.20     | In Balance |
|                        | \$2,399,363.50 | \$468,369.54 | (\$555,740.56) | \$0.00              | (\$838.29)      | (\$130,745.91) | \$2,180,408.28            | \$304,714.92 | \$2,485,123.20 |            |

| MTD Amounts        | YTD Amounts    | MTD Amounts    |                | Begin + YTD  |                   |
|--------------------|----------------|----------------|----------------|--|-------------------|
| Begin              | \$2,197,629.56 | \$2,399,363.50 | Investments    | \$687.23   | \$304,714.92      |
| Receipt            | \$166,813.55   | \$468,369.54   | Petty Cash     | \$0.00   | \$0.00            |
| Disbursements      | (\$145,860.39) | (\$555,740.56) | Savings        | \$0.00   | \$0.00            |
| Transfers Rec/Disb | \$0.00         | \$0.00         | Money Market   | \$0.00   | \$0.00            |
| Transfers JE       | (\$838.29)     | (\$838.29)     |                |  |                   |
| JE Payroll         | (\$37,336.15)  | (\$130,745.91) | <b>Balance</b> | \$2,180,408.28   | <b>In Balance</b> |
| Outstanding Checks |                | \$35,915.89    |                | +\$35,915.89 + 838.29 (23-24 interest corrections) = \$2,217,162.46 bank cking statement |                   |