

CITY OF EARLHAM

Treasurers Report 1-13-25

Cash Account: 1110

December 24-25

Fund	Begin 24-25	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance NO Investments	Investments	Balance	
				Rec/Disb	Journal Entries					
<b>1110 - Checking</b>										
001 - GENERAL FUND	\$214,072.11	\$507,958.44	(\$487,481.52)	\$0.00	\$50,465.46	(\$45,735.94)	\$239,278.55	\$99,881.69	\$339,160.24	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	(\$5,458.35)	\$0.00			\$37,389.68		\$37,389.68	In Balance
004 - INSURANCE	\$18,575.04	\$32,842.79	(\$4,696.00)	\$0.00			\$46,721.83		\$46,721.83	In Balance
005 - PLAY EQUIP FUND	\$600.00			\$0.00			\$600.00	\$0.00	\$600.00	In Balance
006 - AMERICAN RESCUE	\$94,024.77		(\$119,011.82)	\$0.00			(\$24,987.05)	\$0.00	(\$24,987.05)	In Balance
100 - INSURANCE LEVY	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
110 - ROAD USE TAX	\$96,093.43	\$103,926.36	(\$59,724.70)	\$0.00		(\$33,979.57)	\$106,315.52		\$106,315.52	In Balance
112 - EMPLOYEE BENEFIT	\$515.34	\$91,949.98		\$0.00		(\$79,277.94)	\$13,187.38	\$0.00	\$13,187.38	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	\$605.29		\$0.00			\$605.29	\$0.00	\$605.29	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	\$30,000.00	(\$607.54)	\$0.00	(\$157.10)	(\$1,392.36)	\$221,085.49	\$53,246.05	\$274,331.54	In Balance
145 - URBAN RENEWAL	\$0.00	\$29,589.09		\$0.00			\$29,589.09	\$0.00	\$29,589.09	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	\$72,070.84	(\$41,504.56)	\$0.00			\$118,511.97	\$0.00	\$118,511.97	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	(\$6,005.40)	\$0.00			\$16,246.06		\$16,246.06	In Balance
306 - SRF SEWER LAGOON	(\$9,586.67)	\$55,083.08	(\$63,478.08)	\$0.00	\$5,100.00		(\$12,881.67)		(\$12,881.67)	In Balance
307 - PUBLIC WORKS	\$100,930.92			\$0.00	(\$50,465.46)		\$50,465.46	\$0.00	\$50,465.46	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		(\$6,800.00)	\$0.00	\$6,800.00		\$0.00		\$0.00	In Balance
500 - PERPETUAL CARE	\$1,871.37	\$1,160.00		\$0.00			\$3,031.37	\$0.00	\$3,031.37	In Balance

**CITY OF EARLHAM**

**\*Cash Balance Investments**

Cash Account: 1110

December 24-25

Fund	Begin 24-25	Receipts	Disbursements	-----Transfers-----			Balance NO Investments	Investments	Balance	
				Rec/Disb	Journal Entries	JE Payroll				
600 - WATER FUND	\$302,767.46	\$265,967.16	(\$132,726.37)	\$0.00	(\$57,136.28)	(\$41,988.87)	\$336,883.10	\$231.69	\$337,114.79	In Balance
605 - WATER SINKING	\$23,651.51			\$0.00	(\$23,651.51)		\$0.00	\$0.00	\$0.00	In Balance
606 - WA TOWER SINKING	(\$860.50)			\$0.00	\$54,877.19		\$54,016.69	\$0.00	\$54,016.69	In Balance
607 - WATER RESERVE	\$254,843.00			\$0.00	\$25,759.54		\$280,602.54	\$0.00	\$280,602.54	In Balance
610 - SEWER FUND	\$411,203.10	\$156,741.05	(\$23,826.60)	\$0.00	(\$90,702.25)	(\$39,955.50)	\$413,459.80	\$905.18	\$414,364.98	In Balance
615 - SEWER SINKING	\$8,814.97		(\$22,725.11)	\$0.00	\$78,750.00		\$64,839.86	\$0.00	\$64,839.86	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	\$1,420.00	(\$378.90)	\$0.00	(\$201.21)		\$39,973.06	\$16,594.72	\$56,567.78	In Balance
640 - SEWER DEPOSIT	\$29,815.10	\$980.00	(\$273.25)	\$0.00			\$30,521.85	\$0.00	\$30,521.85	In Balance
740 - STORM WATER FUND	\$100,161.52	\$12,268.26	(\$11,778.00)	\$0.00			\$100,651.78		\$100,651.78	In Balance
750 - COMMUNITY CENTER	\$13,182.15	\$13,900.00	(\$21,283.67)	\$0.00		(\$4,453.29)	\$1,345.19	\$0.00	\$1,345.19	In Balance
	\$2,399,363.50	\$1,398,975.54	(\$1,057,759.87)	\$0.00	(\$838.29)	(\$246,783.47)	\$2,492,957.41	\$271,907.23	\$2,764,864.64	

	MTD Amounts	YTD Amounts		MTD Amounts	Begin + YTD
<b>Begin</b>	\$2,675,858.58	\$2,399,363.50	Investments	\$0.00	\$271,907.23
Receipt	\$151,060.80	\$1,398,975.54	Petty Cash	\$0.00	\$0.00
Disbursements	(\$282,074.98)	(\$1,057,759.87)	Savings	\$0.00	\$0.00
Transfers Rec/Disb	\$0.00	\$0.00	Money Market	\$0.00	\$0.00
Transfers JE	\$0.00	(\$838.29)			
JE Payroll	(\$51,886.99)	(\$246,783.47)	<b>Balance</b>	\$2,492,957.41	<b>In Balance</b>
Outstanding Checks	42,473.66			\$2,535,431.07 + \$838.29 =	\$2,536,269.36 checking balance