

CITY OF EARLHAM

Treasurer's Report 4/14/2025

Cash Account: 1110

March 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	\$679,411.22	(\$731,350.00)	\$0.00	\$50,465.46	(\$54,254.82)	\$158,343.97	\$104,542.97	\$262,886.94	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	(\$7,650.57)	\$0.00			\$35,197.46		\$35,197.46	In Balance
004 - INSURANCE	\$18,575.04	\$34,829.76	(\$75,558.10)	\$0.00			(\$22,153.30)		(\$22,153.30)	In Balance
005 - PLAY EQUIP FUND	\$600.00			\$0.00			\$600.00		\$600.00	In Balance
006 - AMERICAN RESCUE	\$94,024.77		(\$94,024.77)	\$0.00			\$0.00		\$0.00	In Balance
100 - INSURANCE LEVY	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
110 - ROAD USE TAX	\$96,093.43	\$147,713.68	(\$73,627.12)	\$0.00		(\$53,343.98)	\$116,836.01		\$116,836.01	In Balance
112 - EMPLOYEE BENEFIT	\$515.34	\$97,594.38		\$0.00		(\$117,205.40)	(\$19,095.68)	\$0.00	(\$19,095.68)	In Balance
115 - EARLY OUT BENEFITS	\$0.00			\$0.00			\$0.00		\$0.00	In Balance
119 - EMERGENCY FUND	\$0.00			\$0.00			\$0.00		\$0.00	In Balance
121 - LOCAL OPTION	\$336,186.27	\$75,572.19	(\$70,838.23)	\$0.00	\$0.00		\$340,920.23	\$48,483.20	\$389,403.43	In Balance
125 - TAX INCREMENT	\$0.00	\$31,638.13		\$0.00			\$31,638.13	\$0.00	\$31,638.13	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	\$31,800.00	(\$607.54)	\$0.00	\$0.00	(\$1,893.96)	\$222,540.99	\$55,516.75	\$278,057.74	In Balance
145 - URBAN RENEWAL	\$0.00	\$0.00		\$0.00			\$0.00		\$0.00	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		\$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	In Balance
177 - SPECIAL ASSESSMENT	\$0.00			\$0.00			\$0.00		\$0.00	In Balance
180 - INSURANCE	\$0.00			\$0.00			\$0.00		\$0.00	In Balance
200 - DEBT SERVICE	\$87,945.69	\$76,430.84	(\$41,504.56)	\$0.00			\$122,871.97	\$0.00	\$122,871.97	In Balance
301 - CAPITAL PROJECT	\$0.00			\$0.00			\$0.00		\$0.00	In Balance
302 - CAPITAL PROJECTS	\$679.58			\$0.00			\$679.58		\$679.58	In Balance
303 - CAPITAL PROJECTS	\$0.00			\$0.00			\$0.00		\$0.00	In Balance
304 - WATER TOWER	\$0.01			\$0.00			\$0.01		\$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)	\$65,168.79	(\$87,702.95)	\$0.00	\$5,100.00		(\$27,020.83)		(\$27,020.83)	In Balance
307 - PUBLIC WORKS	\$100,930.92			\$0.00	(\$50,465.46)		\$50,465.46		\$50,465.46	In Balance
308 - SRF SPONSORED	\$0.00			\$0.00			\$0.00		\$0.00	In Balance
309 - POOL RENOVATION	\$0.00			\$0.00			\$0.00		\$0.00	In Balance
310 - REV SEWER LAGOON	\$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	\$90,191.00	\$93,222.37	In Balance

CITY OF EARLHAM

***Cash Balance Investments**

Cash Account: 1110

March 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	\$389,849.47	(\$195,961.20)	\$0.00	(\$90,779.38)	(\$60,886.23)	\$344,990.12	\$134.75	\$345,124.87	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	\$78,027.20		\$77,166.70		\$77,166.70	In Balance
607 - WATER RESERVE	\$254,843.00			\$0.00	\$36,403.69		\$291,246.69	\$54,836.60	\$346,083.29	In Balance
610 - SEWER FUND	\$411,203.10	\$235,172.78	(\$54,542.08)	\$0.00	(\$124,400.00)	(\$57,901.36)	\$409,532.44	\$0.00	\$409,532.44	In Balance
615 - SEWER SINKING	\$8,814.97		(\$22,725.11)	\$0.00	\$112,500.00		\$98,589.86	\$0.00	\$98,589.86	In Balance
617 - SEWER RESERVE	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
619 - SEWER	\$0.00	\$21,985.92		\$0.00			\$21,985.92	\$0.00	\$21,985.92	In Balance
620 - SEWER PROJECT	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	In Balance
630 - WATER DEPOSIT	\$39,133.17	\$1,871.20	(\$691.90)	\$0.00	\$0.00		\$40,312.47	\$17,222.92	\$57,535.39	In Balance
640 - SEWER DEPOSIT	\$29,815.10	\$1,328.80	(\$537.42)	\$0.00			\$30,606.48	\$0.00	\$30,606.48	In Balance
740 - STORM WATER FUND	\$100,161.52	\$19,087.48	(\$11,778.00)	\$0.00			\$107,471.00		\$107,471.00	In Balance
750 - COMMUNITY CENTER	\$13,182.15	\$20,800.00	(\$24,530.90)	\$0.00		(\$6,574.73)	\$2,876.52	\$0.00	\$2,876.52	In Balance
	\$2,399,363.50	\$1,936,838.86	(\$1,506,435.85)	\$0.00	\$0.00	(\$352,060.48)	\$2,477,706.03	\$370,928.19	\$2,848,634.22	

	MTD Amounts	YTD Amounts		MTD Amounts	Begin + YTD
Begin	\$2,517,460.21	\$2,399,363.50	Investments	(\$56,229.33)	\$370,928.19
Receipt	\$229,364.93	\$1,936,838.86	Petty Cash	\$0.00	\$0.00
Disbursements	(\$232,879.67)	(\$1,506,435.85)	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	(\$36,239.44)	(\$352,060.48)	Balance	\$2,477,706.03	In Balance
			Outstanding Checks	\$8,468.69	
			Checking Balance	\$2,486,174.72	