

CITY OF EARLHAM

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Treasurer's Report 6-9-25

Cash Account: 1110

May 24-25

| Fund | Begin May 24-25 | Receipts | Disbursemen | -----Transfers----- | | JE Payroll | Balance No Investments | Investments | Balance | |
|-------------------------------|-----------------|--------------|---------------|---------------------|-----------------|--------------|---------------------------|-------------|---------------|--------|
| | | | | Rec/Disb | Journal Entries | | | | | |
| 1110 - Checking | | | | | | | | | | |
| 001 - GENERAL FUND | \$312,995.66 | \$84,047.22 | (\$69,728.21) | \$0.00 | | (\$1,415.12) | \$325,899.55 | \$0.00 | \$325,899.55 | In Bal |
| 002 - GENDLER PK FUND | \$0.00 | | | \$0.00 | | | \$0.00 | \$0.00 | \$0.00 | In Bal |
| 003 - MUSEUM/CULTURAL LEVY | \$35,197.46 | | | \$0.00 | | | \$35,197.46 | | \$35,197.46 | In Bal |
| 004 - INSURANCE | \$598.16 | \$4,512.69 | | \$0.00 | | | \$5,110.85 | | \$5,110.85 | In Bal |
| 005 - PLAY EQUIP FUND | \$600.00 | | | \$0.00 | | | \$600.00 | | \$600.00 | In Bal |
| 006 - AMERICAN RESCUE PLAN | \$0.00 | | | \$0.00 | | | \$0.00 | | \$0.00 | In Bal |
| 100 - INSURANCE LEVY FUND | \$0.00 | | | \$0.00 | | | \$0.00 | \$0.00 | \$0.00 | In Bal |
| 110 - ROAD USE TAX | \$121,888.69 | \$676.07 | (\$19,348.67) | \$0.00 | | (\$2,275.80) | \$100,940.29 | | \$100,940.29 | In Bal |
| 112 - EMPLOYEE BENEFIT | \$31,934.68 | \$12,819.28 | | \$0.00 | | (\$6,296.96) | \$38,457.00 | \$0.00 | \$38,457.00 | In Bal |
| 115 - EARLY OUT BENEFITS | \$0.00 | | | \$0.00 | | | \$0.00 | | \$0.00 | In Bal |
| 119 - EMERGENCY FUND | \$0.00 | | | \$0.00 | | | \$0.00 | | \$0.00 | In Bal |
| 121 - LOCAL OPTION SALES TAX | \$340,920.23 | | | \$0.00 | | | \$340,920.23 | \$0.00 | \$340,920.23 | In Bal |
| 125 - TAX INCREMENT FINANCING | \$52,071.78 | \$5,884.65 | | \$0.00 | | | \$57,956.43 | \$0.00 | \$57,956.43 | In Bal |
| 130 - LIBRARY LEVY FUND | \$0.00 | | | \$0.00 | | | \$0.00 | \$0.00 | \$0.00 | In Bal |
| 140 - GENDLER PARK FUND | \$222,344.17 | | | \$0.00 | | (\$99.14) | \$222,245.03 | \$0.00 | \$222,245.03 | In Bal |
| 145 - URBAN RENEWAL | \$0.00 | | | \$0.00 | | | \$0.00 | | \$0.00 | In Bal |
| 150 - MUSEUM/CULTURAL LEVY | \$0.00 | | | \$0.00 | | | \$0.00 | \$0.00 | \$0.00 | In Bal |
| 155 - CDBG REPAYMENTS | \$21,826.40 | | | \$0.00 | | | \$21,826.40 | | \$21,826.40 | In Bal |
| 167 - CEMETERY | \$0.00 | | | \$0.00 | | | \$0.00 | \$0.00 | \$0.00 | In Bal |
| 170 - LIBRARY RENOVATION | \$0.00 | | | \$0.00 | | | \$0.00 | | \$0.00 | In Bal |
| 177 - SPECIAL ASSESSMENT | \$0.00 | | | \$0.00 | | | \$0.00 | | \$0.00 | In Bal |
| 180 - INSURANCE | \$0.00 | | | \$0.00 | | | \$0.00 | | \$0.00 | In Bal |
| 200 - DEBT SERVICE | \$172,355.10 | \$10,100.96 | | \$0.00 | | | \$182,456.06 | \$0.00 | \$182,456.06 | In Bal |
| 301 - CAPITAL PROJECT FUNDS | \$0.00 | | | \$0.00 | | | \$0.00 | | \$0.00 | In Bal |
| 302 - CAPITAL PROJECTS | \$679.58 | | | \$0.00 | | | \$679.58 | | \$679.58 | In Bal |
| 303 - CAPITAL PROJECTS CITY | \$0.00 | | | \$0.00 | | | \$0.00 | | \$0.00 | In Bal |
| 304 - WATER TOWER PROJECT | \$0.01 | | | \$0.00 | | | \$0.01 | | \$0.01 | In Bal |
| 305 - LIBRARY RENOVATION | \$16,246.06 | | | \$0.00 | | | \$16,246.06 | | \$16,246.06 | In Bal |
| 306 - SRF SEWER LAGOON | (\$122,558.53) | \$103,086.86 | (\$9,142.90) | \$0.00 | | | (\$28,614.57) | | (\$28,614.57) | In Bal |
| 307 - PUBLIC WORKS BUILDING | \$50,465.46 | | | \$0.00 | | | \$50,465.46 | | \$50,465.46 | In Bal |
| 308 - SRF SPONSORED PROJECT | \$0.00 | | | \$0.00 | | | \$0.00 | | \$0.00 | In Bal |
| 309 - POOL RENOVATION | \$0.00 | \$22,522.66 | | \$0.00 | | | \$22,522.66 | | \$22,522.66 | In Bal |
| 310 - REV SEWER LAGOON | \$0.00 | | | \$0.00 | | | \$0.00 | | \$0.00 | In Bal |
| 311 - LIFT STATION PROJECT | \$0.00 | | | \$0.00 | | | \$0.00 | | \$0.00 | In Bal |

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| Fund | Begin May 24-25 | Receipts | Disbursemen | -----Transfers----- | | JE Payroll | Investments | Investments | Balance No | |
|-----------------------------|--------------------|--------------------|----------------|---------------------|--------------------|--------------|--------------|-------------|--------------|--------|
| | | | | Rec/Disb | Journal Entries | | | | Balance | |
| 500 - PERPETUAL CARE FUND | \$3,031.37 | | | \$0.00 | | | \$3,031.37 | \$0.00 | \$3,031.37 | In Bal |
| 600 - WATER FUND | \$336,279.10 | \$42,603.34 | (\$17,013.78) | \$0.00 | (\$10,580.07) | (\$3,186.29) | \$348,102.30 | \$0.00 | \$348,102.30 | In Bal |
| 605 - WATER SINKING | \$0.00 | | | \$0.00 | | | \$0.00 | \$0.00 | \$0.00 | In Bal |
| 606 - WA TOWER SINKING FUND | \$84,883.37 | | | \$0.00 | \$7,716.67 | | \$92,600.04 | \$0.00 | \$92,600.04 | In Bal |
| 607 - WATER RESERVE | \$295,446.95 | | | \$0.00 | \$2,863.40 | | \$298,310.35 | \$0.00 | \$298,310.35 | In Bal |
| 610 - SEWER FUND | \$404,547.43 | \$23,659.60 | (\$3,436.31) | \$0.00 | (\$11,250.00) | (\$3,062.79) | \$410,457.93 | \$0.00 | \$410,457.93 | In Bal |
| 615 - SEWER SINKING | \$109,839.86 | | | \$0.00 | \$11,250.00 | | \$121,089.86 | \$0.00 | \$121,089.86 | In Bal |
| 617 - SEWER RESERVE | \$0.00 | | | \$0.00 | | | \$0.00 | \$0.00 | \$0.00 | In Bal |
| 619 - SEWER IMPROVEMENT | \$21,985.92 | | | \$0.00 | | | \$21,985.92 | \$0.00 | \$21,985.92 | In Bal |
| 620 - SEWER PROJECT | \$0.00 | | | \$0.00 | | | \$0.00 | \$0.00 | \$0.00 | In Bal |
| 630 - WATER DEPOSIT | \$40,310.62 | \$450.00 | | \$0.00 | | | \$40,760.62 | \$0.00 | \$40,760.62 | In Bal |
| 640 - SEWER DEPOSIT | \$30,605.02 | \$350.00 | | \$0.00 | | | \$30,955.02 | \$0.00 | \$30,955.02 | In Bal |
| 740 - STORM WATER FUND | \$108,937.25 | \$2,072.16 | (\$546.25) | \$0.00 | | | \$110,463.16 | | \$110,463.16 | In Bal |
| 750 - COMMUNITY CENTER | \$5,625.10 | \$2,400.00 | (\$1,256.83) | \$0.00 | | (\$350.10) | \$6,418.17 | \$0.00 | \$6,418.17 | In Bal |
| | | | | | | | | | | |
| Begin | MTD Amounts | YTD Amounts | | MTD Amounts | Begin + YTD | | | | | |
| Receipt | \$2,699,056.90 | \$2,399,363.50 | Investments | \$0.00 | \$371,621.01 | | | | | |
| Disbursements | \$315,185.49 | \$2,713,516.23 | Petty Cash | \$0.00 | \$0.00 | | | | | |
| Transfers Rec/Disb | (\$120,472.95) | (\$1,834,353.95) | Savings | \$0.00 | \$0.00 | | | | | |
| Transfers JE | \$0.00 | \$0.00 | Money Market | \$0.00 | \$0.00 | | | | | |
| JE Payroll | (\$16,686.20) | (\$401,442.54) | Balance | \$2,877,083.24 | In Balance | | | | | |