CITY OF EARLHAM

*Cash Balances

Cash Account: 1110

December 25-26

Fund	Begin December 25-26	Receipts	Disbursements	Transfers Rec/Disb	Transfers Journal Entries	JE Payroll	Balance No Investments	Investments	Balance	
1110 - Checking										
001 - GENERAL FUND	$166,546.11	$142,449.19	($71,356.86)	$0.00	$0.00	($7,418.54)	$230,219.90	$54,161.02	$284,380.92	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	$0.00	$35,197.46	In Bal
004 - INSURANCE	$18,734.20	$14,226.27		$0.00			$32,960.47	$14,226.27	$47,186.74	In Bal
005 - PLAY EQUIP FUND	$600.00			$0.00			$600.00	$0.00	$600.00	In Bal
006 - AMERICAN RESCUE PLAN	$0.00			$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	$138,172.68	$15,646.42	($2,917.93)	$0.00		($13,249.81)	$137,651.36	($521.32)	$137,130.04	In Bal
112 - EMPLOYEE BENEFIT	$880.19	$46,087.52		$0.00		($17,109.08)	$29,858.63	$28,978.44	$58,837.07	In Bal
115 - EARLY OUT BENEFITS	$0.00			$0.00			$0.00	$0.00	$0.00	In Bal
119 - EMERGENCY FUND	$0.00			$0.00			$0.00	$0.00	$0.00	In Bal
121 - LOCAL OPTION SALES TAX	$95,677.77	$31,856.31		$0.00			$127,534.08	$41,856.31	$169,390.39	In Bal
125 - TAX INCREMENT FINANCIN	$21,464.61	$4,850.79		$0.00			$26,315.40	$4,850.79	$31,166.19	In Bal
130 - LIBRARY LEVY FUND	$0.00			$0.00			$0.00	$0.00	$0.00	In Bal
140 - GENDLER PARK FUND	$212,792.54			$0.00		($227.26)	$212,565.28	$263.51	$212,828.79	In Bal
145 - URBAN RENEWAL	$0.00			$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	$0.00	$21,826.40	In Bal
167 - CEMETERY	$3,678.40	$700.00		$0.00			$4,378.40	$700.00	$5,078.40	In Bal
170 - LIBRARY RENOVATION FU	$0.00			$0.00			$0.00	$0.00	$0.00	In Bal
177 - SPECIAL ASSESSMENT	$0.00			$0.00			$0.00	$0.00	$0.00	In Bal
180 - INSURANCE REIMBURSEM	$0.00			$0.00			$0.00	$0.00	$0.00	In Bal
200 - DEBT SERVICE	$139,842.85	$31,345.58	($21,460.14)	$0.00			$149,728.29	$9,885.44	$159,613.73	In Bal
301 - CAPITAL PROJECT FUNDS	$0.00			$0.00			$0.00	$0.00	$0.00	In Bal
302 - CAPITAL PROJECTS HOUS	$679.58			$0.00			$679.58	$0.00	$679.58	In Bal
303 - CAPITAL PROJECTS CITY	$0.00			$0.00			$0.00	$0.00	$0.00	In Bal
304 - WATER TOWER PROJECT	$0.01			$0.00			$0.01	$0.00	$0.01	In Bal
305 - LIBRARY RENOVATION PR	$16,446.94			$0.00			$16,446.94	$0.00	$16,446.94	In Bal
306 - SRF SEWER LAGOON PRO	($26,061.67)		($6,000.00)	$0.00			($32,061.67)	($6,000.00)	($38,061.67)	In Bal
307 - PUBLIC WORKS BUILDING	$50,465.46			$0.00			$50,465.46	$0.00	$50,465.46	In Bal
308 - SRF SPONSORED PROJEC	$0.00			$0.00			$0.00	$0.00	$0.00	In Bal
309 - POOL RENOVATION PROJ	$22,522.66			$0.00			$22,522.66	$0.00	$22,522.66	In Bal
310 - REV SEWER LAGOON PRO	$0.00			$0.00			$0.00	$0.00	$0.00	In Bal
311 - LIFT STATION PROJECT	$0.00			$0.00			$0.00	$0.00	$0.00	In Bal

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December 25-26

Fund	Begin December 25-26	Receipts	Disbursements	Transfers Rec/Disb	Transfers Journal Entries	JE Payroll	Balance No Investments	Investments	Balance	
500 - PERPETUAL CARE FUND	$3,311.37			$0.00			$3,311.37	$0.00	$3,311.37	In Bal
600 - WATER FUND	$394,409.37	$46,826.14	($16,592.18)	$0.00	($11,430.86)	($8,617.70)	$404,594.77	$43,080.62	$447,675.39	In Bal
605 - WATER SINKING	$0.00			$0.00			$0.00	$0.00	$0.00	In Bal
606 - WA TOWER SINKING FUND	$36,879.21			$0.00	$7,737.50		$44,616.71	$7,737.50	$52,354.21	In Bal
607 - WATER RESERVE	$321,777.34			$0.00	$3,693.36		$325,470.70	($28,882.79)	$296,587.91	In Bal
610 - SEWER FUND	$413,213.72	$28,623.10	($3,131.03)	$0.00	($11,688.33)	($8,396.12)	$418,621.34	$5,407.62	$424,028.96	In Bal
615 - SEWER SINKING	$81,056.40		($21,855.11)	$0.00	$11,688.33		$70,889.62	($10,166.78)	$60,722.84	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	$42,903.31	$270.00	($136.28)	$0.00			$43,037.03	$120.95	$43,157.98	In Bal
640 - SEWER DEPOSIT	$31,414.79	$210.00	($104.91)	$0.00			$31,519.88	$105.09	$31,624.97	In Bal
740 - STORM WATER FUND	$122,151.98	$2,126.63		$0.00			$124,278.61	$2,126.63	$126,405.24	In Bal
750 - COMMUNITY CENTER	$8,178.35	$2,700.00	($537.63)	$0.00		($233.40)	$10,107.32	$1,928.97	$12,036.29	In Bal

	MTD Amounts	YTD Amounts
Begin	$2,396,747.95	$2,528,330.88
Receipt	$367,917.95	$1,616,958.91
Disbursements	($144,092.07)	($1,314,727.16)
Transfers Rec/Disb	$0.00	$0.00
Transfers JE	$0.00	$0.00
JE Payroll	($55,251.91)	($265,240.71)

	MTD Amounts	Begin + YTD
Investments	$169,858.27	$2,943,730.64
Petty Cash	$0.00	$0.00
Savings	$0.00	$0.00
Money Market	$0.00	$0.00
Balance	$2,565,321.92	In Balance