CITY OF EARLHAM

Treasurers Report

Cash Account: 1110
July 26-27

Fund	Begin 26-27	Receipts	Disbursements	Transfers Rec/Disb	Transfers Journal Entries	Transfers JE Payroll	Balance NO Investments	Investments	Balance	
1110 - Checking										
001 - GENERAL FUND	$203,255.67	$61,056.44	($58,876.47)	$0.00	($3,696.85)	($25,266.77)	$176,472.02	$233,001.78	$409,473.80	In Balance
003 - MUSEUM/CULTURAL	$34,536.46			$0.00			$34,536.46	$34,536.46	$69,072.92	In Balance
004 - INSURANCE	$2,836.06			$0.00	($2,836.06)		$0.00	$0.00	$0.00	In Balance
005 - PLAY EQUIP FUND	$600.00			$0.00			$600.00	$600.00	$1,200.00	In Balance
006 - AMERICAN RESCUE	$0.00			$0.00			$0.00	$0.00	$0.00	In Balance
110 - ROAD USE TAX	$134,557.80	$16,620.76	($1,227.32)	$0.00		($6,019.60)	$143,931.64	$143,931.64	$287,863.28	In Balance
112 - EMPLOYEE BENEFIT	$34,546.55		($23,043.47)	$0.00	$6,532.91	$1,723.39	$19,759.38	$19,759.38	$39,518.76	In Balance
121 - LOCAL OPTION	$223,762.74	$19,339.67		$0.00			$243,102.41	$304,231.70	$547,334.11	In Balance
125 - TAX INCREMENT	$40,541.26			$0.00			$40,541.26	$40,541.26	$81,082.52	In Balance
140 - GENDLER PARK FUND	$243,040.96			$0.00		($300.63)	$242,740.33	$300,679.01	$543,419.34	In Balance
145 - URBAN RENEWAL	$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	$43,652.80	In Balance
167 - CEMETERY	$578.40			$0.00			$578.40	$578.40	$1,156.80	In Balance
200 - DEBT SERVICE	$7,587.90			$0.00			$7,587.90	$7,587.90	$15,175.80	In Balance
302 - CAPITAL PROJECTS	$679.58			$0.00			$679.58	$679.58	$1,359.16	In Balance
305 - LIBRARY	$16,446.94			$0.00			$16,446.94	$16,446.94	$32,893.88	In Balance
306 - SRF SEWER LAGOON	($26,061.67)	$4,019.90	($4,019.90)	$0.00			($26,061.67)	($26,061.67)	($52,123.34)	In Balance
307 - PUBLIC WORKS	$50,465.46			$0.00			$50,465.46	$50,465.46	$100,930.92	In Balance
309 - POOL RENOVATION	$22,522.66			$0.00			$22,522.66	$22,522.66	$45,045.32	In Balance
311 - LIFT STATION PROJECT	$0.00			$0.00			$0.00	$0.00	$0.00	In Balance
500 - PERPETUAL CARE	$4,851.37	$500.00		$0.00			$5,351.37	$102,052.10	$107,403.47	In Balance
600 - WATER FUND	$299,848.49	$46,491.25	($37,077.02)	$0.00	($12,192.55)	($7,636.16)	$289,434.01	$323,762.85	$613,196.86	In Balance
605 - WATER SINKING	$0.00			$0.00			$0.00	$0.00	$0.00	In Balance
606 - WA TOWER SINKING	$8,316.71			$0.00	$7,754.17		$16,070.88	$16,070.88	$32,141.76	In Balance
607 - WATER RESERVE	$348,742.81			$0.00	$4,438.38		$353,181.19	$376,437.61	$729,618.80	In Balance
610 - SEWER FUND	$420,233.29	$28,551.41	($3,286.00)	$0.00	($12,115.00)	($7,345.77)	$426,037.93	$426,037.93	$852,075.86	In Balance
615 - SEWER SINKING	$14,653.51			$0.00	$12,115.00		$26,768.51	$26,768.51	$53,537.02	In Balance
619 - SEWER	$21,985.92			$0.00			$21,985.92	$21,985.92	$43,971.84	In Balance
630 - WATER DEPOSIT	$44,980.55	$540.00		$0.00			$45,520.55	$63,527.97	$109,048.52	In Balance
640 - SEWER DEPOSIT	$33,019.16	$420.00		$0.00			$33,439.16	$33,439.16	$66,878.32	In Balance
740 - STORM WATER FUND	$136,086.25	$2,201.98		$0.00			$138,288.23	$138,288.23	$276,576.46	In Balance
750 - COMMUNITY CENTER	($660.32)	$1,550.00	($1,762.38)	$0.00			($872.70)	($872.70)	($1,745.40)	In Balance
	$2,343,780.91	$181,291.41	($129,292.56)	$0.00	$0.00	($44,845.54)	$2,350,934.22	$2,698,825.36	$5,049,759.58	