

CITY OF EARLHAM

Treasurer's Report for 1-13-20

Cash Account: 1110

December 19-20

Fund	Begin December 19-20	Receipts	Disbursemen	-----Transfers-----		JE Payroll	Balance No Investments	Investments	Balance	
				Rec/Disb	Journal Entries					
1110 - Checking										
001 - GENERAL FUND	\$494,970.76	\$49,469.80	(\$39,866.37)	\$0.00		\$28.92	\$504,603.11	\$130,420.88	\$504,603.11	In Bal
003 - MUSEUM/CULTURAL LEVY	\$15,273.61	\$357.49	(\$2,223.69)	\$0.00			\$13,407.41		\$13,407.41	In Bal
004 - INSURANCE	\$58,191.92	\$1,340.69		\$0.00			\$59,532.61		\$59,532.61	In Bal
005 - PLAY EQUIP FUND	\$600.00			\$0.00			\$600.00		\$600.00	In Bal
100 - INSURANCE LEVY FUND	\$15,802.91			\$0.00			\$15,802.91	\$0.00	\$15,802.91	In Bal
110 - ROAD USE TAX	\$99,051.96	\$11,491.33	(\$2,837.14)	\$0.00		(\$3,525.15)	\$104,181.00		\$104,181.00	In Bal
112 - EMPLOYEE BENEFIT	(\$5,097.87)	\$4,033.68		\$0.00		(\$9,108.46)	(\$10,172.65)	\$0.00	(\$10,172.65)	In Bal
121 - LOCAL OPTION SALES TAX	\$111,648.21	\$22,699.56		\$0.00			\$134,347.77	\$100,000.00	\$134,347.77	In Bal
125 - TAX INCREMENT FINANCING	(\$5,188.72)			\$0.00			(\$5,188.72)	\$0.00	(\$5,188.72)	In Bal
140 - GENDLER PARK FUND	\$102,947.48			\$0.00		(\$145.86)	\$102,801.62	\$50,000.00	\$102,801.62	In Bal
155 - CDBG REPAYMENTS	\$19,233.20			\$0.00			\$19,233.20		\$19,233.20	In Bal
180 - INSURANCE	(\$16,695.89)			\$0.00			(\$16,695.89)		(\$16,695.89)	In Bal
200 - DEBT SERVICE	(\$14,783.68)	\$4,987.66	(\$4,022.55)	\$0.00			(\$13,818.57)	\$0.00	(\$13,818.57)	In Bal
302 - CAPITAL PROJECTS	\$679.58			\$0.00			\$679.58		\$679.58	In Bal
304 - WATER TOWER PROJECT	(\$45,800.00)			\$0.00			(\$45,800.00)		(\$45,800.00)	In Bal
305 - LIBRARY RENOVATION	\$7,689.16			\$0.00			\$7,689.16		\$7,689.16	In Bal
500 - PERPETUAL CARE FUND	\$1,906.39			\$0.00			\$1,906.39	\$84,388.19	\$1,906.39	In Bal
600 - WATER FUND	\$144,812.25	\$28,076.49	(\$9,204.20)	\$0.00	(\$15,737.66)	(\$5,094.90)	\$142,851.98	\$50,050.00	\$142,851.98	In Bal
605 - WATER SINKING	\$34,652.31		(\$250.00)	\$0.00	\$10,500.84		\$44,903.15	\$0.00	\$44,903.15	In Bal
607 - WATER RESERVE	\$89,966.25			\$0.00	\$5,236.82		\$95,203.07	\$40,000.00	\$95,203.07	In Bal
610 - SEWER FUND	\$123,655.96	\$18,812.84	(\$1,914.49)	\$0.00		(\$4,958.08)	\$135,596.23	\$0.00	\$135,596.23	In Bal
615 - SEWER SINKING	\$78.14			\$0.00			\$78.14	\$0.00	\$78.14	In Bal
619 - SEWER IMPROVEMENT	\$0.00			\$0.00			\$0.00	\$20,000.00	\$0.00	In Bal
620 - SEWER PROJECT	(\$29,000.00)			\$0.00			(\$29,000.00)		(\$29,000.00)	In Bal
630 - WATER DEPOSIT	\$26,707.93	\$360.00		\$0.00			\$27,067.93	\$25,398.22	\$27,067.93	In Bal
640 - SEWER DEPOSIT	\$19,712.32	\$280.00		\$0.00			\$19,992.32	\$0.00	\$19,992.32	In Bal
740 - STORM WATER FUND	\$41,782.67	\$1,874.96		\$0.00			\$43,657.63		\$43,657.63	In Bal
750 - COMMUNITY CENTER	(\$174.92)	\$2,150.00	(\$12,624.67)	\$0.00			(\$10,649.59)	\$0.00	(\$10,649.59)	In Bal
							\$1,342,809.79	\$500,257.29	\$1,843,067.08	

	MTD Amounts	YTD Amounts		MTD Amounts	Begin + YTD	
Begin	\$1,292,621.93	\$924,558.45	Investments	\$0.00	\$500,257.29	\$1,342,809.79
Receipt	\$145,934.50	\$1,125,154.48	Petty Cash	\$0.00	\$0.00	
Disbursements	(\$72,943.11)	(\$557,289.35)	Savings	\$0.00	\$0.00	
Transfers Rec/Disb	\$0.00	\$0.00	Money Market	\$0.00	\$0.00	\$418,251.34
Transfers JE	\$0.00	(\$6.67)				
JE Payroll	(\$22,803.53)	(\$149,607.12)	Balance	\$1,342,809.79	In Balance	
				\$11,823.19	Outstanding checks	
				\$1,354,632.38	Off from checking acct	\$81.78