

CITY OF EARLHAM

Treasurer's Report for 7-13-20

Cash Account: 1110

June 19-20

Fund	Begin 19-20	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance NO Investments	Investments	Balance	
				Rec/Disb	Journal Entries					
1110 - Checking										
001 - GENERAL FUND	\$399,427.64	\$874,225.19	(\$923,889.77)	0	(\$24,956.21)	\$8,091.12	\$332,897.97	\$131,241.32	\$464,139.29	In Balance
003 - MUSEUM/CULTURAL	\$10,940.49	\$8,910.33	(\$6,489.53)	0			\$13,361.29		\$13,361.29	In Balance
004 - INSURANCE	\$41,960.04	\$33,153.79	(\$34,650.00)	0			\$40,463.83		\$40,463.83	In Balance
005 - PLAY EQUIP FUND	\$0.00	\$600.00		0			\$600.00		\$600.00	In Balance
100 - INSURANCE LEVY	\$15,802.91			0			\$15,802.91	\$0.00	\$15,802.91	In Balance
110 - ROAD USE TAX	\$104,098.97	\$186,380.65	(\$167,975.24)	0	(\$14,425.18)	(\$51,669.27)	\$56,409.93		\$56,409.93	In Balance
112 - EMPLOYEE BENEFIT	(\$6,539.64)	\$99,805.92		0	\$6,539.64	(\$115,653.53)	(\$15,847.61)	\$0.00	(\$15,847.61)	In Balance
121 - LOCAL OPTION	\$56,476.00	\$140,536.74	(\$50,000.00)	0	(\$40,000.00)		\$107,012.74	\$100,000.00	\$207,012.74	In Balance
125 - TAX INCREMENT	(\$5,270.90)	\$82.18		0	\$5,270.90		\$82.18	\$0.00	\$82.18	In Balance
140 - GENDLER PARK FUND	\$103,359.46	\$23,490.00	(\$491.08)	0		(\$1,861.52)	\$124,496.86	\$50,000.00	\$174,496.86	In Balance
155 - CDBG REPAYMENTS	\$19,233.20			0			\$19,233.20		\$19,233.20	In Balance
180 - INSURANCE	(\$68,157.15)	\$81,911.44	(\$24,692.65)	0	\$10,938.36		\$0.00		\$0.00	In Balance
200 - DEBT SERVICE	(\$61,254.94)	\$122,956.71	(\$179,355.12)	0	\$92,588.38		(\$25,064.97)	\$0.00	(\$25,064.97)	In Balance
302 - CAPITAL PROJECTS	\$679.58			0			\$679.58		\$679.58	In Balance
304 - WATER TOWER	(\$19,760.00)	\$2,145,000.00	(\$1,039,173.98)	0			\$1,086,066.02		\$1,086,066.02	In Balance
305 - LIBRARY	\$7,689.16	\$500.00		0			\$8,189.16		\$8,189.16	In Balance
500 - PERPETUAL CARE	\$1,486.39	\$420.00		0	(\$320.00)		\$1,586.39	\$84,953.21	\$86,539.60	In Balance
600 - WATER FUND	\$118,592.25	\$361,274.16	(\$178,505.04)	0	(\$103,463.58)	(\$65,144.01)	\$132,753.78	\$50,050.00	\$182,803.78	In Balance
605 - WATER SINKING	\$13,555.63		(\$63,505.00)	0	\$68,350.46		\$18,401.09	\$0.00	\$18,401.09	In Balance
606 - WA TOWER SINKING	\$0.00		(\$300.00)	0			(\$300.00)		(\$300.00)	In Balance
607 - WATER RESERVE	\$78,391.97			0	\$29,562.16		\$107,954.13	\$31,026.17	\$138,980.30	In Balance
610 - SEWER FUND	\$63,126.43	\$241,618.72	(\$48,253.68)	0	(\$63,632.38)	(\$63,239.87)	\$129,619.22	\$0.00	\$129,619.22	In Balance
615 - SEWER SINKING	\$78.14			0			\$78.14	\$0.00	\$78.14	In Balance
619 - SEWER	\$0.00			0			\$0.00	\$20,524.21	\$20,524.21	In Balance
620 - SEWER PROJECT	(\$29,000.00)			0	\$20,000.00		(\$9,000.00)		(\$9,000.00)	In Balance
630 - WATER DEPOSIT	\$26,838.99	\$2,295.00	(\$1,418.53)	0			\$27,715.46	\$35,863.90	\$63,579.36	In Balance
640 - SEWER DEPOSIT	\$19,756.33	\$1,785.00	(\$1,041.54)	0			\$20,499.79	\$0.00	\$20,499.79	In Balance
740 - STORM WATER FUND	\$34,144.37	\$22,333.80	(\$2,327.52)	0			\$54,150.65		\$54,150.65	In Balance
750 - COMMUNITY CENTER	(\$1,096.87)	\$16,550.00	(\$27,085.10)	0	\$13,459.00	(\$1,565.20)	\$261.83	\$0.00	\$261.83	In Balance
	\$924,558.45	\$4,363,829.63	(\$2,749,153.78)	\$0.00	(\$88.45)	(\$291,042.28)	\$2,248,103.57	\$503,658.81	\$2,751,762.38	

MTD Amounts	YTD Amounts	MTD Amounts		Begin + YTD		
Begin	\$1,186,238.74	\$924,558.45	Investments	\$0.00	\$503,658.81	\$2,248,103.57
Receipt	\$2,298,906.25	\$4,363,829.63	Petty Cash	\$0.00	\$0.00	
Disbursements	(\$1,213,879.52)	(\$2,749,153.78)	Savings	\$0.00	\$0.00	
Transfers Rec/Disb	\$0.00	\$0.00	Money Market	\$0.00	\$0.00	\$1,323,545.12
Transfers JE	\$0.00	(\$88.45)				
JE Payroll	(\$23,161.90)	(\$291,042.28)	Balance	\$2,248,103.57	In Balance	
Outstanding Cks	\$158,529.07			<u>\$158,529.07</u>		
				\$2,406,632.64	cking account balance	