

CITY OF EARLHAM

Treasurer's Report as of 8-31-20

Fund	Begin 20-21	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance NO Investments	Investments	Balance	
				Rec/Disb	Journal Entries					
1110 - Checking										
001 - GENERAL FUND	\$292,180.49	\$75,654.35	(\$141,274.09)	0	\$147,984.47	(\$13,113.37)	\$361,431.85	\$131,241.32	\$492,673.17	In Balance
003 - MUSEUM/CULTURAL	\$13,361.29	\$44.02		0			\$13,405.31		\$13,405.31	In Balance
004 - INSURANCE LEVY	\$40,463.83	\$165.10		0			\$40,628.93		\$40,628.93	In Balance
005 - PLAY EQUIP FUND	\$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	\$56,409.93	\$39,721.97	(\$1,169.31)	0		(\$9,090.22)	\$85,872.37		\$85,872.37	In Balance
112 - EMPLOYEE BENEFIT	(\$15,847.61)	\$496.72	(\$0.01)	0	\$15,847.71	(\$18,624.38)	(\$18,127.57)	\$0.00	(\$18,127.57)	In Balance
121 - LOCAL OPTION SALES	\$107,012.74	\$24,372.89	(\$40,566.80)	0			\$90,818.83	\$100,000.00	\$190,818.83	In Balance
125 - TAX INCREMENT	\$82.18			0	(\$82.18)		\$0.00	\$0.00	\$0.00	In Balance
140 - GENDLER PARK FUND	\$124,496.86			0		(\$363.77)	\$124,133.09	\$50,000.00	\$174,133.09	In Balance
155 - CDBG REPAYMENTS	\$19,233.20			0			\$19,233.20		\$19,233.20	In Balance
200 - DEBT SERVICE	(\$25,064.97)	\$614.18		0			(\$24,450.79)	\$0.00	(\$24,450.79)	In Balance
302 - CAPITAL PROJECTS	\$679.58			0			\$679.58		\$679.58	In Balance
304 - WATER TOWER	\$1,086,066.02		(\$601,754.56)	0	(\$163,750.00)		\$320,561.46		\$320,561.46	In Balance
305 - LIBRARY PROJECT	\$8,189.16			0			\$8,189.16		\$8,189.16	In Balance
500 - PERPETUAL CARE	\$1,586.39	\$90.00		0			\$1,676.39	\$84,953.21	\$86,629.60	In Balance
600 - WATER FUND	\$132,753.78	\$72,536.54	(\$24,066.96)	0	(\$15,323.53)	(\$12,784.47)	\$153,115.36	\$50,050.00	\$203,165.36	In Balance
605 - WATER SINKING	\$18,401.09			0	\$5,250.42		\$23,651.51	\$0.00	\$23,651.51	In Balance
606 - WA TOWER SINKING	(\$300.00)			0			(\$300.00)		(\$300.00)	In Balance
607 - WATER RESERVE	\$107,954.13			0	\$10,073.11		\$118,027.24	\$31,026.17	\$149,053.41	In Balance
610 - SEWER FUND	\$129,619.22	\$44,193.37	(\$4,927.81)	0		(\$12,383.69)	\$156,501.09	\$740.69	\$157,241.78	In Balance
615 - SEWER SINKING	\$78.14			0			\$78.14	\$0.00	\$78.14	In Balance
619 - SEWER IMPROVEMENT	\$0.00			0			\$0.00	\$20,524.21	\$20,524.21	In Balance
620 - SEWER PROJECT	(\$9,000.00)			0			(\$9,000.00)		(\$9,000.00)	In Balance
630 - WATER DEPOSIT	\$27,715.46	\$810.00		0			\$28,525.46	\$35,863.90	\$64,389.36	In Balance
640 - SEWER DEPOSIT	\$20,499.79	\$560.00		0			\$21,059.79	\$0.00	\$21,059.79	In Balance
740 - STORM WATER FUND	\$54,150.65	\$3,929.34	(\$3.00)	0			\$58,076.99		\$58,076.99	In Balance
750 - COMMUNITY CENTER	\$261.83	\$1,925.00	(\$1,208.29)	0		(\$350.00)	\$628.54	\$0.00	\$628.54	In Balance
	\$2,207,386.09	\$265,113.48	(\$814,970.83)	\$0.00	\$0.00	(\$66,709.90)	\$1,590,818.84	\$504,399.50	\$2,095,218.34	

MTD Amounts	YTD Amounts	MTD Amounts		Begin + YTD		
Begin	\$1,656,290.34	\$2,207,386.09	Investments	\$740.69	\$504,399.50	\$1,590,818.84
Receipt	\$126,474.20	\$265,113.48	Petty Cash	\$0.00	\$0.00	
Disbursements	(\$153,594.05)	(\$814,970.83)	Savings	\$0.00	\$0.00	
Transfers Rec/Disb	\$0.00	\$0.00	Money Market	\$0.00	\$0.00	(\$616,567.25)
Transfers JE	\$0.00	\$0.00				
JE Payroll	(\$38,351.65)	(\$66,709.90)	Balance	\$1,590,818.84	In Balance	

Outstanding Cks \$46,846.74

\$1,637,665.58 balances with checking bank statement