

CITY OF EARLHAM

Treasurers Report for 10-12-20

Cash Account: 1110
September 20-21

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	\$132,658.19	(\$190,474.34)	0	\$147,984.47	(\$10,442.51)	\$371,906.30	\$131,241.32	\$503,147.62	In Balance
003 - MUSEUM/CULTURAL	\$13,361.29	\$599.14		0			\$13,960.43		\$13,960.43	In Balance
004 - INSURANCE	\$40,463.83	\$2,350.91		0			\$42,814.74		\$42,814.74	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	\$60,314.44	(\$16,646.91)	0		(\$12,765.14)	\$87,312.32		\$87,312.32	In Balance
112 - EMPLOYEE BENEFIT	(\$15,847.61)	\$5,937.74	(\$0.01)	0	\$15,847.71	(\$30,755.99)	(\$24,818.16)	\$0.00	(\$24,818.16)	In Balance
121 - LOCAL OPTION	\$107,012.74	\$37,477.29	(\$40,566.80)	0			\$103,923.23	\$100,000.00	\$203,923.23	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		(\$490.00)	0		(\$513.13)	\$123,493.73	\$50,000.00	\$173,493.73	In Balance
155 - CDBG REPAYMENTS	\$19,233.20			0			\$19,233.20		\$19,233.20	In Balance
200 - DEBT SERVICE	(\$25,064.97)	\$11,805.67		0			(\$13,259.30)	\$0.00	(\$13,259.30)	In Balance
302 - CAPITAL PROJECTS	\$679.58			0			\$679.58		\$679.58	In Balance
304 - WATER TOWER	\$1,086,066.02		(\$650,807.61)	0	(\$163,750.00)		\$271,508.41		\$271,508.41	In Balance
305 - LIBRARY	\$8,189.16			0			\$8,189.16		\$8,189.16	In Balance
500 - PERPETUAL CARE	\$1,586.39	\$330.00		0			\$1,916.39	\$84,953.21	\$86,869.60	In Balance
600 - WATER FUND	\$132,753.78	\$113,760.46	(\$40,765.42)	0	(\$23,015.78)	(\$18,105.99)	\$164,627.05	\$50,050.00	\$214,677.05	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	\$15,384.50		\$15,084.50		\$15,084.50	In Balance
607 - WATER RESERVE	\$107,954.13			0	\$2,380.86		\$110,334.99	\$31,026.17	\$141,361.16	In Balance
610 - SEWER FUND	\$129,619.22	\$69,019.65	(\$6,730.78)	0		(\$17,574.70)	\$174,333.39	\$740.69	\$175,074.08	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	(\$9,000.00)			0			(\$9,000.00)		(\$9,000.00)	In Balance
630 - WATER DEPOSIT	\$27,715.46	\$1,440.00		0			\$29,155.46	\$35,863.90	\$65,019.36	In Balance
640 - SEWER DEPOSIT	\$20,499.79	\$1,050.00		0			\$21,549.79	\$0.00	\$21,549.79	In Balance
740 - STORM WATER FUND	\$54,150.65	\$5,968.18	(\$3.00)	0			\$60,115.83		\$60,115.83	In Balance
750 - COMMUNITY CENTER	\$261.83	\$3,575.00	(\$3,429.66)	0		(\$350.00)	\$57.17	\$0.00	\$57.17	In Balance
	\$2,207,386.09	\$446,286.67	(\$949,914.53)	\$0.00	\$0.00	(\$90,507.46)	\$1,613,250.77	\$504,399.50	\$2,117,650.27	

MTD Amounts	YTD Amounts	MTD Amounts		Begin + YTD		
Begin	\$1,590,818.84	\$2,207,386.09	Investments	\$0.00	\$504,399.50	\$1,613,250.77
Receipt	\$181,173.19	\$446,286.67	Petty Cash	\$0.00	\$0.00	
Disbursements	(\$134,943.70)	(\$949,914.53)	Savings	\$0.00	\$0.00	
Transfers Rec/Disb	\$0.00	\$0.00	Money Market	\$0.00	\$0.00	(\$594,135.32)
Transfers JE	\$0.00	\$0.00				
JE Payroll	(\$23,797.56)	(\$90,507.46)	Balance	\$1,613,250.77	In Balance	
Outstanding Checks	\$25,049.78			\$1,636,844.15	checking account balance	
Outstanding Deposits	\$1,451.45					