

CITY OF EARLHAM

Treasurer's Report for 4-12-21

Cash Account: 1110

March 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	\$292,179.99	\$534,015.35	(\$553,680.50)	0	\$147,979.52	\$2,137.73	\$422,632.09	\$80,775.86	\$503,407.95	In Balance
002 - GENDLER PK FUND	\$0.00	\$0.00		0			\$0.00	\$0.00	\$0.00	In Balance
003 - MUSEUM/CULTURAL	\$13,361.29	\$5,141.44	(\$2,710.94)	0			\$15,791.79		\$15,791.79	In Balance
004 - INSURANCE	\$40,463.83	\$20,235.86	(\$485.93)	0			\$60,213.76		\$60,213.76	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	\$144,418.09	(\$25,023.04)	0		(\$46,228.45)	\$129,576.53		\$129,576.53	In Balance
112 - EMPLOYEE BENEFIT	(\$15,847.61)	\$50,458.24	(\$0.01)	0	\$15,847.71	(\$97,801.27)	(\$47,342.94)	\$0.00	(\$47,342.94)	In Balance
121 - LOCAL OPTION	\$107,012.74	\$254,550.68	(\$150,566.80)	0			\$210,996.62	\$100,000.00	\$310,996.62	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	\$900.00	(\$490.00)	0		(\$1,355.45)	\$123,551.41	\$50,000.00	\$173,551.41	In Balance
155 - CDBG REPAYMENTS	\$19,233.20	\$2,593.20		0			\$21,826.40		\$21,826.40	In Balance
200 - DEBT SERVICE	(\$25,064.97)	\$103,378.44	(\$31,376.00)	0			\$46,937.47	\$0.00	\$46,937.47	In Balance
302 - CAPITAL PROJECTS	\$679.58			0			\$679.58		\$679.58	In Balance
304 - WATER TOWER	\$1,086,066.02		(\$930,263.35)	0	(\$163,750.00)		(\$7,947.33)		(\$7,947.33)	In Balance
305 - LIBRARY	\$8,689.16			0			\$8,689.16		\$8,689.16	In Balance
306 - SEWER LAGOON	\$0.00		(\$123,571.58)	0			(\$123,571.58)		(\$123,571.58)	In Balance
307 - PUBLIC WORKS	\$0.00	\$50,465.46		0			\$50,465.46		\$50,465.46	In Balance
500 - PERPETUAL CARE	\$1,586.39	\$660.00	(\$180.00)	0			\$2,066.39	\$85,133.21	\$87,199.60	In Balance
600 - WATER FUND	\$132,376.22	\$302,783.82	(\$111,912.41)	0	(\$92,732.89)	(\$49,729.47)	\$180,785.27	\$50,050.00	\$230,835.27	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	\$69,230.25		\$68,930.25		\$68,930.25	In Balance
607 - WATER RESERVE	\$107,954.13			0	\$18,252.22		\$126,206.35	\$31,026.17	\$157,232.52	In Balance
610 - SEWER FUND	\$129,618.78	\$186,497.83	(\$18,400.81)	0		(\$47,874.50)	\$249,841.30	\$740.69	\$250,581.99	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	\$2,340.00	(\$516.04)	0			\$29,539.42	\$35,863.90	\$65,403.32	In Balance
640 - SEWER DEPOSIT	\$20,499.79	\$1,750.00	(\$180.01)	0			\$22,069.78	\$0.00	\$22,069.78	In Balance
740 - STORM WATER FUND	\$54,150.65	\$16,810.11	(\$6.00)	0			\$70,954.76		\$70,954.76	In Balance
750 - COMMUNITY CENTER	\$261.83	\$6,000.00	(\$8,154.02)	0		(\$350.00)	(\$2,242.19)	\$0.00	(\$2,242.19)	In Balance
	\$2,207,507.59	\$1,682,998.52	(\$1,957,517.44)	\$0.00	(\$4.95)	(\$241,201.41)	\$1,691,782.31	\$454,114.04	\$2,145,896.35	

MTD Amounts	YTD Amounts	MTD Amounts		Begin + YTD		
Begin	\$1,720,349.16	\$2,207,507.59	Investments	\$180.00	\$454,114.04	\$1,720,349.16
Receipt	\$122,800.14	\$1,682,998.52	Petty Cash	\$0.00	\$0.00	
Disbursements	(\$114,882.42)	(\$1,957,517.44)	Savings	\$0.00	\$0.00	
Transfers Rec/Disb	\$0.00	\$0.00	Money Market	\$0.00	\$0.00	
Transfers JE	\$0.00	(\$4.95)				
JE Payroll	(\$36,484.57)	(\$241,201.41)	Balance	\$1,691,782.31	In Balance	
Outstanding checks	\$79,830.40			\$1,771,612.71	equals Bank Checking Bal.	