

CITY OF EARLHAM

Treasurer's Report for 8-9-21

Cash Account: 1110

July 21-22

Fund	Begin 21-22	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance NO Investments	Investments	Balance	
				Rec/Disb	Journal Entries					
1110 - Checking										
001 - GENERAL FUND	\$441,994.64	\$30,435.74	(\$65,145.59)	0	\$565.02	(\$3,826.74)	\$404,023.07	\$131,241.32	\$535,264.39	In Balance
003 - MUSEUM/CULTURAL	\$19,684.65	\$45.39	(\$2,718.11)	0			\$17,011.93		\$17,011.93	In Balance
004 - INSURANCE Fund	\$40,841.90	\$178.69		0			\$41,020.59		\$41,020.59	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	\$89,764.36	\$22,682.08	(\$33,229.55)	0		(\$3,787.16)	\$75,429.73		\$75,429.73	In Balance
112 - EMPLOYEE BENEFIT	(\$4,889.34)	\$444.78		0		(\$11,077.60)	(\$15,522.16)	\$0.00	(\$15,522.16)	In Balance
121 - LOCAL OPTION SALES T	\$230,111.78	\$13,164.63		0			\$243,276.41	\$100,000.00	\$343,276.41	In Balance
140 - GENDLER PARK FUND	\$143,690.81		(\$4.19)	0		(\$160.74)	\$143,525.88	\$50,000.00	\$193,525.88	In Balance
155 - CDBG REPAYMENTS	\$21,826.40			0			\$21,826.40		\$21,826.40	In Balance
200 - DEBT SERVICE	\$1,751.21	\$914.90		0	\$13,994.45		\$16,660.56	\$0.00	\$16,660.56	In Balance
302 - CAPITAL PROJECTS	\$679.58			0			\$679.58		\$679.58	In Balance
304 - WATER TOWER	(\$10,199.83)		(\$7,116.50)	0			(\$17,316.33)		(\$17,316.33)	In Balance
305 - LIBRARY CAPITAL IMPR	\$8,689.16			0			\$8,689.16		\$8,689.16	In Balance
306 - SEWER LAGOON CI	(\$231,579.61)		(\$3,194.82)	0			(\$234,774.43)		(\$234,774.43)	In Balance
307 - PUBLIC WORKS CI	\$100,930.92			0			\$100,930.92		\$100,930.92	In Balance
500 - PERPETUAL CARE	\$2,246.39			0	(\$565.02)		\$1,681.37	\$85,133.21	\$86,814.58	In Balance
600 - WATER FUND	\$208,007.10	\$21,890.30	(\$35,773.77)	0		(\$4,960.76)	\$189,162.87	\$50.00	\$189,212.87	In Balance
605 - WATER SINKING	\$23,651.51			0			\$23,651.51	\$0.00	\$23,651.51	In Balance
606 - WA TOWER SINKING	\$21,363.25			0	(\$13,994.45)		\$7,368.80		\$7,368.80	In Balance
607 - WATER RESERVE	\$137,902.52			0			\$137,902.52	\$31,026.17	\$168,928.69	In Balance
610 - SEWER FUND	\$216,004.55	\$16,049.61	(\$2,146.16)	0		(\$4,862.95)	\$225,045.05	\$740.69	\$225,785.74	In Balance
615 - SEWER SINKING	\$78.14			0			\$78.14	\$0.00	\$78.14	In Balance
619 - SEWER CAP IMPR	\$0.00			0			\$0.00	\$20,524.21	\$20,524.21	In Balance
630 - WATER DEPOSIT	\$30,529.42	\$180.00	(\$224.31)	0			\$30,485.11	\$35,863.90	\$66,349.01	In Balance
640 - SEWER DEPOSIT	\$22,839.78	\$140.00	(\$149.37)	0			\$22,830.41	\$0.00	\$22,830.41	In Balance
740 - STORM WATER FUND	\$75,475.18	\$1,456.75		0			\$76,931.93		\$76,931.93	In Balance
750 - COMMUNITY CENTER	\$1,356.99	\$50.00	(\$447.04)	0			\$959.95	\$0.00	\$959.95	In Balance
	\$1,609,154.37	\$107,632.87	(\$150,149.41)	\$0.00	\$0.00	(\$28,675.95)	\$1,537,961.88	\$454,579.50	\$1,992,541.38	

MTD Amounts	YTD Amounts	MTD Amounts		Begin + YTD	
Begin	\$1,609,154.37	\$1,609,154.37	Investments	\$0.00	\$454,579.50
Receipt	\$107,632.87	\$107,632.87	Petty Cash	\$0.00	\$0.00
Disbursements	(\$150,149.41)	(\$150,149.41)	Savings	\$0.00	\$0.00
Transfers Rec/Disb	\$0.00	\$0.00	Money Market	\$0.00	\$0.00
Transfers JE	\$0.00	\$0.00			
JE Payroll	(\$28,675.95)	(\$28,675.95)	Balance	\$1,537,961.88	In Balance
Outstanding Checks	\$63,711.96			\$1,601,673.84	July Cking Acct Balance