

CITY OF EARLHAM

Treasurer's Report for 9-13-21

Cash Account: 1110

August 21-22

Fund	Begin 21-22	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance NO Investments	Investments	Balance	
				Rec/Disb	Journal Entries					
<b>1110 - Checking</b>										
001 - GENERAL FUND	\$441,994.64	\$62,716.24	(\$129,557.76)	0	\$565.02	(\$9,831.51)	\$365,886.63	\$131,241.32	\$497,127.95	In Balance
003 - MUSEUM/CULTURAL	\$19,684.65	\$45.39	(\$2,718.11)	0			\$17,011.93		\$17,011.93	In Balance
004 - INSURANCE	\$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
006 - AMERICAN RESCUE	\$0.00	\$105,061.68		0			\$105,061.68	\$0.00	\$105,061.68	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	\$36,153.29	(\$33,782.50)	0		(\$10,393.75)	\$81,741.40		\$81,741.40	In Balance
112 - EMPLOYEE BENEFIT	(\$4,889.34)	\$444.78		0		(\$24,484.20)	(\$28,928.76)	\$0.00	(\$28,928.76)	In Balance
121 - LOCAL OPTION	\$230,111.78	\$28,652.36		0			\$258,764.14	\$100,000.00	\$358,764.14	In Balance
140 - GENDLER PARK FUND	\$143,690.81		(\$569.49)	0		(\$463.30)	\$142,658.02	\$50,000.00	\$192,658.02	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 PROJECT	\$8,689.16			0			\$8,689.16		\$8,689.16	In Balance
306 - SEWER LAGOON	(\$231,579.61)		(\$15,349.82)	0			(\$246,929.43)		(\$246,929.43)	In Balance
307 - PUBLIC WORKS	\$100,930.92			0			\$100,930.92		\$100,930.92	In Balance
500 - PERPETUAL CARE	\$2,246.39	\$210.00		0	(\$565.02)		\$1,891.37	\$85,133.21	\$87,024.58	In Balance
600 - WATER FUND	\$208,007.10	\$52,900.04	(\$38,225.31)	0	(\$9,091.95)	(\$12,832.27)	\$200,757.61	\$50.00	\$200,807.61	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	(\$6,325.70)		\$15,037.55		\$15,037.55	In Balance
607 - WATER RESERVE	\$137,902.52			0	\$1,423.20		\$139,325.72	\$31,026.17	\$170,351.89	In Balance
610 - SEWER FUND	\$216,004.55	\$37,855.83	(\$4,807.77)	0		(\$12,393.35)	\$236,659.26	\$740.69	\$237,399.95	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
630 - WATER DEPOSIT	\$30,529.42	\$630.00	(\$278.31)	0			\$30,881.11	\$35,863.90	\$66,745.01	In Balance
640 - SEWER DEPOSIT	\$22,839.78	\$490.00	(\$179.37)	0			\$23,150.41	\$0.00	\$23,150.41	In Balance
740 - STORM WATER FUND	\$75,475.18	\$3,637.97		0			\$79,113.15		\$79,113.15	In Balance
750 - COMMUNITY CENTER	\$1,356.99	\$1,125.00	(\$1,954.52)	0		(\$700.00)	(\$172.53)	\$0.00	(\$172.53)	In Balance
	\$1,609,154.37	\$331,016.17	(\$234,539.46)	\$0.00	\$0.00	(\$71,098.38)	\$1,634,532.70	\$454,579.50	\$2,089,112.20	

	MTD Amounts	YTD Amounts		MTD Amounts	Begin + YTD
Begin	\$1,537,961.88	\$1,609,154.37	Investments	\$0.00	\$454,579.50
Receipt	\$223,383.30	\$331,016.17	Petty Cash	\$0.00	\$0.00
Disbursements	(\$84,390.05)	(\$234,539.46)	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	(\$42,422.43)	(\$71,098.38)	<b>Balance</b>	\$1,634,532.70	<b>In Balance</b>
Outstanding Checks	\$80,451.31			\$1,714,984.01	(balances with cking account)