

CITY OF EARLHAM

Treasurer's Report for 10-11-21

Cash Account: 1110

September 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   | \$122,378.65 | (\$205,510.81) | 0                   | \$565.02        | (\$10,660.93) | \$348,766.57           | \$131,241.32 | \$480,007.89   | In Balance |
| 003 - MUSEUM/CULTURAL   | \$19,684.65    | \$591.17     | (\$2,718.11)   | 0                   |                 |               | \$17,557.71            |              | \$17,557.71    | In Balance |
| 004 - INSURANCE         | \$40,841.90    | \$2,327.64   | (\$60.00)      | 0                   |                 |               | \$43,109.54            |              | \$43,109.54    | 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    | \$59,613.53  | (\$34,442.90)  | 0                   |                 | (\$14,349.23) | \$100,585.76           |              | \$100,585.76   | In Balance |
| 112 - EMPLOYEE BENEFIT  | (\$4,889.34)   | \$6,259.27   |                | 0                   |                 | (\$35,398.69) | (\$34,028.76)          | \$0.00       | (\$34,028.76)  | In Balance |
| 121 - LOCAL OPTION      | \$230,111.78   | \$42,592.05  |                | 0                   |                 |               | \$272,703.83           | \$100,000.00 | \$372,703.83   | In Balance |
| 140 - GENDLER PARK FUND | \$143,690.81   |              | (\$1,023.49)   | 0                   |                 | (\$627.57)    | \$142,039.75           | \$50,000.00  | \$192,039.75   | In Balance |
| 155 - CDBG REPAYMENTS   | \$21,826.40    |              |                | 0                   |                 |               | \$21,826.40            |              | \$21,826.40    | In Balance |
| 200 - DEBT SERVICE      | \$1,751.21     | \$10,287.61  |                | 0                   | \$13,994.45     |               | \$26,033.27            | \$0.00       | \$26,033.27    | 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           | \$8,689.16     |              |                | 0                   |                 |               | \$8,689.16             |              | \$8,689.16     | In Balance |
| 306 - SEWER LAGOON      | (\$231,579.61) |              | (\$21,094.82)  | 0                   |                 |               | (\$252,674.43)         |              | (\$252,674.43) | In Balance |
| 307 - PUBLIC WORKS      | \$100,930.92   |              |                | 0                   |                 |               | \$100,930.92           |              | \$100,930.92   | In Balance |
| 500 - PERPETUAL CARE    | \$2,246.39     | \$420.00     |                | 0                   | (\$565.02)      |               | \$2,101.37             | \$85,133.21  | \$87,234.58    | In Balance |
| 600 - WATER FUND        | \$208,007.10   | \$89,485.20  | (\$67,326.78)  | 0                   | (\$19,728.59)   | (\$18,090.12) | \$192,346.81           | \$50.00      | \$192,396.81   | 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                   | \$1,343.05      |               | \$22,706.30            |              | \$22,706.30    | In Balance |
| 607 - WATER RESERVE     | \$137,902.52   |              |                | 0                   | \$4,391.09      |               | \$142,293.61           | \$31,026.17  | \$173,319.78   | In Balance |
| 610 - SEWER FUND        | \$216,004.55   | \$57,171.57  | (\$7,082.84)   | 0                   |                 | (\$17,549.21) | \$248,544.07           | \$740.69     | \$249,284.76   | 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 |
| 630 - WATER DEPOSIT     | \$30,529.42    | \$720.00     | (\$285.33)     | 0                   |                 |               | \$30,964.09            | \$35,863.90  | \$66,827.99    | In Balance |
| 640 - SEWER DEPOSIT     | \$22,839.78    | \$560.00     | (\$179.37)     | 0                   |                 |               | \$23,220.41            | \$0.00       | \$23,220.41    | In Balance |
| 740 - STORM WATER FUND  | \$75,475.18    | \$5,622.12   |                | 0                   |                 |               | \$81,097.30            |              | \$81,097.30    | In Balance |
| 750 - COMMUNITY CENTER  | \$1,356.99     | \$1,680.00   | (\$2,728.61)   | 0                   |                 | (\$1,542.36)  | (\$1,233.98)           | \$0.00       | (\$1,233.98)   | In Balance |
|                         | \$1,609,154.37 | \$504,770.49 | (\$349,569.56) | \$0.00              | \$0.00          | (\$98,218.11) | \$1,666,137.19         | \$454,579.50 | \$2,120,716.69 |            |

| MTD Amounts        | YTD Amounts    | MTD Amounts    |                | Begin + YTD         |                         |
|--------------------|----------------|----------------|----------------|---------------------|-------------------------|
| Begin              | \$1,634,532.70 | \$1,609,154.37 | Investments    | \$0.00              | \$454,579.50            |
| Receipt            | \$173,754.32   | \$504,770.49   | Petty Cash     | \$0.00              | \$0.00                  |
| Disbursements      | (\$115,030.10) | (\$349,569.56) | 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         | (\$27,119.73)  | (\$98,218.11)  | <b>Balance</b> | \$1,666,137.19      | <b>In Balance</b>       |
| Outstanding checks |                |                |                | <u>+\$79,659.75</u> |                         |
|                    |                |                |                | \$1,745,796.94      | Bank Checking statement |