

CITY OF EARLHAM

Treasurer's Report for 3-9-20

Cash Account: 1110

February 19-20

Fund	Begin 19-20	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance NO Investments	Investments	Balance	
				Rec/Disb	Journal Entries					
1110 - Checking										
001 - GENERAL FUND	\$399,427.64	\$483,452.34	(\$448,379.45)	0	(\$6,374.44)	\$3,922.58	\$432,048.67	\$130,420.88	\$562,469.55	In Balance
003 - MUSEUM/CULTURAL	\$10,940.49	\$4,800.13	(\$2,223.69)	0			\$13,516.93		\$13,516.93	In Balance
004 - INSURANCE	\$41,960.04	\$17,983.17		0			\$59,943.21		\$59,943.21	In Balance
005 - PLAY EQUIP FUND	\$0.00	\$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	\$104,098.97	\$139,778.52	(\$89,339.72)	0		(\$35,830.90)	\$118,706.87		\$118,706.87	In Balance
112 - EMPLOYEE BENEFIT	(\$6,539.64)	\$54,163.20		0		(\$75,230.27)	(\$27,606.71)	\$0.00	(\$27,606.71)	In Balance
121 - LOCAL OPTION	\$56,476.00	\$98,814.30		0			\$155,290.30	\$100,000.00	\$255,290.30	In Balance
125 - TAX INCREMENT	(\$5,270.90)	\$82.18		0	\$5,270.90		\$82.18	\$0.00	\$82.18	In Balance
140 - GENDLER PARK FUND	\$103,359.46	\$990.00	(\$482.10)	0		(\$1,204.00)	\$102,663.36	\$50,000.00	\$152,663.36	In Balance
155 - CDBG REPAYMENTS	\$19,233.20			0			\$19,233.20		\$19,233.20	In Balance
180 - INSURANCE	(\$68,157.15)	\$80,451.44	(\$24,692.65)	0			(\$12,398.36)		(\$12,398.36)	In Balance
200 - DEBT SERVICE	(\$61,254.94)	\$66,519.00	(\$17,555.05)	0			(\$12,290.99)	\$0.00	(\$12,290.99)	In Balance
302 - CAPITAL PROJECTS	\$679.58			0			\$679.58		\$679.58	In Balance
304 - WATER TOWER	(\$19,760.00)		(\$26,040.00)	0			(\$45,800.00)		(\$45,800.00)	In Balance
305 - LIBRARY	\$7,689.16			0			\$7,689.16		\$7,689.16	In Balance
500 - PERPETUAL CARE	\$1,486.39	\$420.00		0			\$1,906.39	\$84,388.19	\$86,294.58	In Balance
600 - WATER FUND	\$118,592.25	\$239,846.94	(\$108,211.58)	0	(\$64,361.96)	(\$42,311.82)	\$143,553.83	\$50,050.00	\$193,603.83	In Balance
605 - WATER SINKING	\$13,555.63		(\$250.00)	0	\$42,098.36		\$55,403.99	\$0.00	\$55,403.99	In Balance
607 - WATER RESERVE	\$78,391.97			0	\$22,181.82		\$100,573.79	\$40,000.00	\$140,573.79	In Balance
610 - SEWER FUND	\$63,126.43	\$160,988.30	(\$21,714.27)	0		(\$41,014.34)	\$161,386.12	\$0.00	\$161,386.12	In Balance
615 - SEWER SINKING	\$78.14			0			\$78.14	\$0.00	\$78.14	In Balance
619 - SEWER	\$0.00			0			\$0.00	\$20,000.00	\$20,000.00	In Balance
620 - SEWER PROJECT	(\$29,000.00)			0			(\$29,000.00)		(\$29,000.00)	In Balance
630 - WATER DEPOSIT	\$26,838.99	\$1,755.00	(\$1,256.06)	0			\$27,337.93	\$25,398.22	\$52,736.15	In Balance
640 - SEWER DEPOSIT	\$19,756.33	\$1,365.00	(\$919.01)	0			\$20,202.32	\$0.00	\$20,202.32	In Balance
740 - STORM WATER FUND	\$34,144.37	\$14,952.88	(\$2,227.52)	0			\$46,869.73		\$46,869.73	In Balance
750 - COMMUNITY CENTER	(\$1,096.87)	\$12,800.00	(\$22,398.11)	0	\$1,096.87	(\$865.20)	(\$10,463.31)	\$0.00	(\$10,463.31)	In Balance
	\$924,558.45	\$1,379,762.40	(\$765,689.21)	\$0.00	(\$88.45)	(\$192,533.95)	\$1,346,009.24	\$500,257.29	\$1,846,266.53	

MTD Amounts	YTD Amounts	MTD Amounts		Begin + YTD		
Begin	\$1,339,252.16	\$924,558.45	Investments	\$0.00	\$500,257.29	\$1,346,009.24
Receipt	\$127,216.07	\$1,379,762.40	Petty Cash	\$0.00	\$0.00	
Disbursements	(\$99,635.93)	(\$765,689.21)	Savings	\$0.00	\$0.00	
Transfers Rec/Disb	\$0.00	\$0.00	Money Market	\$0.00	\$0.00	\$421,450.79
Transfers JE	\$0.00	(\$88.45)				
JE Payroll	(\$20,823.06)	(\$192,533.95)	Balance	\$1,346,009.24	In Balance	
Outstanding cks	\$13,655.84			\$1,359,665.08	In balance with Cking Acct	