

CITY OF EARLHAM

Treasurer's Report for April 13, 2020

Cash Account: 1110  
March 19-20

Fund	Begin March 19-20	Receipts	Disbursemen	-----Transfers-----		JE Payroll	Balance No Investments	Investments	Balance
				Rec/Disb	Journal Entries				
<b>1110 - Checking</b>									
001 - GENERAL FUND	\$399,427.64	\$606,936.55	(\$608,270.14)	0	(\$6,374.44)	\$1,399.22	\$393,118.83	\$130,420.88	\$523,539.71 In Balance
003 - MUSEUM/CULTURAL	\$10,940.49	\$5,025.00	(\$2,223.69)	0			\$13,741.80		\$13,741.80 In Balance
004 - INSURANCE	\$41,960.04	\$18,826.24	(\$34,650.00)	0			\$26,136.28		\$26,136.28 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	\$147,128.59	(\$93,819.60)	0		(\$41,135.57)	\$116,272.39		\$116,272.39 In Balance
112 - EMPLOYEE BENEFIT	(\$6,539.64)	\$56,699.73		0		(\$86,955.14)	(\$36,795.05)	\$0.00	(\$36,795.05) In Balance
121 - LOCAL OPTION	\$56,476.00	\$108,407.04		0			\$164,883.04	\$100,000.00	\$264,883.04 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	\$1,890.00	(\$482.10)	0		(\$1,416.08)	\$103,351.28	\$50,000.00	\$153,351.28 In Balance
155 - CDBG REPAYMENTS	\$19,233.20			0			\$19,233.20		\$19,233.20 In Balance
180 - INSURANCE	(\$68,157.15)	\$81,911.44	(\$24,692.65)	0			(\$10,938.36)		(\$10,938.36) In Balance
200 - DEBT SERVICE	(\$61,254.94)	\$69,655.43	(\$17,555.05)	0			(\$9,154.56)	\$0.00	(\$9,154.56) In Balance
302 - CAPITAL PROJECTS	\$679.58			0			\$679.58		\$679.58 In Balance
304 - WATER TOWER	(\$19,760.00)		(\$31,545.46)	0			(\$51,305.46)		(\$51,305.46) In Balance
305 - LIBRARY	\$7,689.16	\$500.00		0			\$8,189.16		\$8,189.16 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	\$269,759.12	(\$127,924.12)	0	(\$72,166.33)	(\$49,654.64)	\$138,606.28	\$50,050.00	\$188,656.28 In Balance
605 - WATER SINKING	\$13,555.63		(\$250.00)	0	\$47,348.78		\$60,654.41	\$0.00	\$60,654.41 In Balance
607 - WATER RESERVE	\$78,391.97			0	\$24,735.77		\$103,127.74	\$40,000.00	\$143,127.74 In Balance
610 - SEWER FUND	\$63,126.43	\$181,178.53	(\$29,176.00)	0		(\$48,085.75)	\$167,043.21	\$0.00	\$167,043.21 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	\$1,935.00	(\$1,418.53)	0			\$27,355.46	\$25,398.22	\$52,753.68 In Balance
640 - SEWER DEPOSIT	\$19,756.33	\$1,505.00	(\$1,041.54)	0			\$20,219.79	\$0.00	\$20,219.79 In Balance
740 - STORM WATER FUND	\$34,144.37	\$16,802.63	(\$2,227.52)	0			\$48,719.48		\$48,719.48 In Balance
750 - COMMUNITY CENTER	(\$1,096.87)	\$14,975.00	(\$23,531.55)	0	\$1,096.87	(\$1,215.20)	(\$9,771.75)	\$0.00	(\$9,771.75) In Balance
	\$924,558.45	\$1,584,237.48	(\$998,807.95)	\$0.00	(\$88.45)	(\$227,063.16)	\$1,282,836.37	\$500,257.29	\$1,783,093.66

	MTD Amounts	YTD Amounts		MTD Amounts	Begin + YTD
<b>Begin</b>	\$1,346,009.24	\$924,558.45	Investments	\$0.00	\$500,257.29
Receipt	\$204,475.08	\$1,584,237.48	Petty Cash	\$0.00	\$0.00
Disbursements	(\$233,118.74)	(\$998,807.95)	Savings	\$0.00	\$0.00
Transfers Rec/Disb	\$0.00	\$0.00	Money Market	\$0.00	\$0.00
Transfers JE	\$0.00	(\$88.45)			\$358,277.92
JE Payroll	(\$34,529.21)	(\$227,063.16)	<b>Balance</b>	\$1,282,836.37	<b>In Balance</b>
Outstanding Checks	\$27,747.44			\$1,310,583.81	off \$2009.86 + 461.75 Apr Ck Cleared = \$2,471.61 = April PR cks (1 <sup>st</sup> Qt CC F & R)
				+ \$2,471.61	April PR cks (1 <sup>st</sup> Qr CC F & R)
				-\$461.75	April check cleared in March
				<b>\$1,312,583.67</b>	<b>= March Checking Acct balance</b>