

CITY OF EARLHAM

Treasurer's Report for 8-10-20

Cash Account: 1110

July 20-21

Fund	Begin 20-21	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance NO Investments	Investments	Balance	
				Rec/Disb	Journal Entries					
1110 - Checking										
001 - GENERAL FUND	\$292,180.49	\$40,555.95	(\$83,245.12)	0	\$82.18	(\$6,749.47)	\$242,824.03	\$131,241.32	\$374,065.35	In Balance
003 - MUSEUM/CULTURAL	\$13,361.29	\$44.02		0			\$13,405.31		\$13,405.31	In Balance
004 - INSURANCE	\$40,463.83	\$165.10		0			\$40,628.93		\$40,628.93	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	\$56,409.93	\$24,378.64	(\$440.41)	0		(\$3,574.05)	\$76,774.11		\$76,774.11	In Balance
112 - EMPLOYEE BENEFIT	(\$15,847.61)	\$496.72		0		(\$8,801.79)	(\$24,152.68)	\$0.00	(\$24,152.68)	In Balance
121 - LOCAL OPTION	\$107,012.74	\$11,268.49	(\$40,566.80)	0			\$77,714.43	\$100,000.00	\$177,714.43	In Balance
125 - TAX INCREMENT	\$82.18			0	(\$82.18)		\$0.00	\$0.00	\$0.00	In Balance
140 - GENDLER PARK FUND	\$124,496.86			0		(\$148.41)	\$124,348.45	\$50,000.00	\$174,348.45	In Balance
155 - CDBG REPAYMENTS	\$19,233.20			0			\$19,233.20		\$19,233.20	In Balance
200 - DEBT SERVICE	(\$25,064.97)	\$614.18		0			(\$24,450.79)	\$0.00	(\$24,450.79)	In Balance
302 - CAPITAL PROJECTS	\$679.58			0			\$679.58		\$679.58	In Balance
304 - WATER TOWER	\$1,086,066.02		(\$530,373.13)	0			\$555,692.89		\$555,692.89	In Balance
305 - LIBRARY	\$8,189.16			0			\$8,189.16		\$8,189.16	In Balance
500 - PERPETUAL CARE	\$1,586.39			0			\$1,586.39	\$84,953.21	\$86,539.60	In Balance
600 - WATER FUND	\$132,753.78	\$36,324.03	(\$3,537.54)	0	(\$7,631.28)	(\$4,426.97)	\$153,482.02	\$50,050.00	\$203,532.02	In Balance
605 - WATER SINKING	\$18,401.09			0	\$5,250.42		\$23,651.51	\$0.00	\$23,651.51	In Balance
606 - WA TOWER SINKING	(\$300.00)			0			(\$300.00)		(\$300.00)	In Balance
607 - WATER RESERVE	\$107,954.13			0	\$2,380.86		\$110,334.99	\$31,026.17	\$141,361.16	In Balance
610 - SEWER FUND	\$129,619.22	\$21,756.23	(\$2,253.55)	0		(\$4,307.56)	\$144,814.34	\$0.00	\$144,814.34	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
620 - SEWER PROJECT	(\$9,000.00)			0			(\$9,000.00)		(\$9,000.00)	In Balance
630 - WATER DEPOSIT	\$27,715.46	\$270.00		0			\$27,985.46	\$35,863.90	\$63,849.36	In Balance
640 - SEWER DEPOSIT	\$20,499.79	\$210.00		0			\$20,709.79	\$0.00	\$20,709.79	In Balance
740 - STORM WATER FUND	\$54,150.65	\$2,030.92		0			\$56,181.57		\$56,181.57	In Balance
750 - COMMUNITY CENTER	\$261.83	\$525.00	(\$960.23)	0		(\$350.00)	(\$523.40)	\$0.00	(\$523.40)	In Balance
	\$2,207,386.09	\$138,639.28	(\$661,376.78)	\$0.00	\$0.00	(\$28,358.25)	\$1,656,290.34	\$503,658.81	\$2,159,949.15	

MTD Amounts	YTD Amounts	MTD Amounts		Begin + YTD		
Begin	\$2,207,386.09	\$2,207,386.09	Investments	\$0.00	\$503,658.81	\$1,656,290.34
Receipt	\$138,639.28	\$138,639.28	Petty Cash	\$0.00	\$0.00	
Disbursements	(\$661,376.78)	(\$661,376.78)	Savings	\$0.00	\$0.00	
Transfers Rec/Disb	\$0.00	\$0.00	Money Market	\$0.00	\$0.00	(\$551,095.75)
Transfers JE	\$0.00	\$0.00				
JE Payroll	(\$28,358.25)	(\$28,358.25)	Balance	\$1,656,290.34	In Balance	
Outstanding Checks		\$12,638.66		\$1,668,929.00	Off \$10,667.70 = outstanding 7-28-20 deposit – deposited 8-4	
				\$1,658,261.30	Checking account balance	