

CITY OF EARLHAM

Treasurer's Report for 11-9-20

Cash Account: 1110

October 20-21

Fund	Begin 20-21	Receipts	Disbursements	-----Transfers-----			Balance NO Investments	Investments	Balance	
				Rec/Disb	Journal Entries	JE Payroll				
<b>1110 - Checking</b>										
001 - GENERAL FUND	\$293,317.57	\$296,120.14	(\$239,871.75)	0	\$147,984.47	(\$6,436.53)	\$491,113.90	\$131,241.32	\$622,355.22	In Balance
003 - MUSEUM/CULTURAL	\$13,361.29	\$3,667.96		0			\$17,029.25		\$17,029.25	In Balance
004 - INSURANCE	\$40,463.83	\$14,434.03		0			\$54,897.86		\$54,897.86	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	\$72,854.29	(\$17,640.63)	0		(\$16,417.28)	\$95,206.31		\$95,206.31	In Balance
112 - EMPLOYEE BENEFIT	(\$15,847.61)	\$36,015.69	(\$0.01)	0	\$15,847.71	(\$42,642.51)	(\$6,626.73)	\$0.00	(\$6,626.73)	In Balance
121 - LOCAL OPTION	\$120,117.16	\$147,477.29	(\$150,566.80)	0			\$117,027.65	\$100,000.00	\$217,027.65	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	\$900.00	(\$490.00)	0		(\$662.73)	\$124,244.13	\$50,000.00	\$174,244.13	In Balance
155 - CDBG REPAYMENTS	\$19,233.20			0			\$19,233.20		\$19,233.20	In Balance
200 - DEBT SERVICE	(\$25,064.97)	\$73,672.16		0			\$48,607.19	\$0.00	\$48,607.19	In Balance
302 - CAPITAL PROJECTS	\$679.58			0			\$679.58		\$679.58	In Balance
304 - WATER TOWER	\$1,086,066.02		(\$653,354.82)	0	(\$163,750.00)		\$268,961.20		\$268,961.20	In Balance
305 - LIBRARY	\$8,689.16			0			\$8,689.16		\$8,689.16	In Balance
306 - SEWER LAGOON	\$0.00		(\$17,306.20)	0			(\$17,306.20)		(\$17,306.20)	In Balance
500 - PERPETUAL CARE	\$1,586.39	\$330.00		0			\$1,916.39	\$84,953.21	\$86,869.60	In Balance
600 - WATER FUND	\$135,553.48	\$142,251.76	(\$43,239.35)	0	(\$40,100.03)	(\$23,538.90)	\$170,926.96	\$50,050.00	\$220,976.96	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	\$30,769.00		\$30,469.00		\$30,469.00	In Balance
607 - WATER RESERVE	\$107,954.13			0	\$4,080.61		\$112,034.74	\$31,026.17	\$143,060.91	In Balance
610 - SEWER FUND	\$131,580.56	\$86,570.61	(\$8,498.02)	0		(\$22,880.19)	\$186,772.96	\$740.69	\$187,513.65	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	\$1,530.00	(\$354.18)	0			\$28,891.28	\$35,863.90	\$64,755.18	In Balance
640 - SEWER DEPOSIT	\$20,499.79	\$1,120.00	(\$52.00)	0			\$21,567.79	\$0.00	\$21,567.79	In Balance
740 - STORM WATER FUND	\$54,381.11	\$7,467.89	(\$3.00)	0			\$61,846.00		\$61,846.00	In Balance
750 - COMMUNITY CENTER	\$261.83	\$4,550.00	(\$4,521.21)	0		(\$350.00)	(\$59.38)	\$0.00	(\$59.38)	In Balance
	\$2,227,119.09	\$888,961.82	(\$1,135,897.97)	\$0.00	\$0.00	(\$112,928.14)	\$1,867,254.80	\$504,399.50	\$2,371,654.30	

Fund	Begin October 20-21	Receipts	Disbursemen	-----Transfers-----			Balance No Investments	Investments	Balance
				Rec/Disb	Journal Entries	JE Payroll			
<b>Begin</b>	<b>MTD Amounts</b>	<b>YTD Amounts</b>		<b>MTD Amounts</b>	<b>Begin + YTD</b>				
Receipt	\$1,632,978.82	\$2,227,119.09	Investments	\$0.00	\$504,399.50		\$1,867,254.80		
Disbursements	\$332,675.15	\$888,961.82	Petty Cash	\$0.00	\$0.00				
Transfers Rec/Disb	(\$75,978.49)	(\$1,135,897.97)	Savings	\$0.00	\$0.00				
Transfers JE	\$0.00	\$0.00	Money Market	\$0.00	\$0.00		(\$359,864.29)		
JE Payroll	(\$22,420.68)	(\$112,928.14)	<b>Balance</b>	\$1,867,254.80	<b>In Balance</b>				
Outstanding Checks	\$18,364.82			\$1,885,619.62	off \$4.95 from bank cking statement (per Banyon, should be gone next month)				