

CITY OF EARLHAM

Treasurer's Report for 12-14-20

Cash Account: 1110

November 20-21

Fund	Begin 20-21	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance NO Investments	Investments	Balance	
				Rec/Disb	Journal Entries					
<b>1110 - Checking</b>										
001 - GENERAL FUND	\$292,179.99	\$387,164.32	(\$276,162.55)	0	\$147,984.47	(\$3,444.84)	\$547,721.39	\$131,241.32	\$678,962.71	In Balance
003 - MUSEUM/CULTURAL	\$13,361.29	\$4,475.77		0			\$17,837.06		\$17,837.06	In Balance
004 - INSURANCE	\$40,463.83	\$17,614.74		0			\$58,078.57		\$58,078.57	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	\$90,911.04	(\$18,158.08)	0		(\$20,069.42)	\$109,093.47		\$109,093.47	In Balance
112 - EMPLOYEE BENEFIT	(\$15,847.61)	\$43,933.47	(\$0.01)	0	\$15,847.71	(\$54,618.21)	(\$10,684.65)	\$0.00	(\$10,684.65)	In Balance
121 - LOCAL OPTION	\$107,012.74	\$205,443.31	(\$150,566.80)	0			\$161,889.25	\$100,000.00	\$261,889.25	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		(\$812.33)	\$124,094.53	\$50,000.00	\$174,094.53	In Balance
155 - CDBG REPAYMENTS	\$19,233.20	\$2,593.20		0			\$21,826.40		\$21,826.40	In Balance
200 - DEBT SERVICE	(\$25,064.97)	\$89,957.89	(\$31,126.00)	0			\$33,766.92	\$0.00	\$33,766.92	In Balance
302 - CAPITAL PROJECTS	\$679.58			0			\$679.58		\$679.58	In Balance
304 - WATER TOWER	\$1,086,066.02		(\$658,166.65)	0	(\$163,750.00)		\$264,149.37		\$264,149.37	In Balance
305 - LIBRARY	\$8,689.16			0			\$8,689.16		\$8,689.16	In Balance
306 - SEWER LAGOON	\$0.00		(\$26,522.30)	0			(\$26,522.30)		(\$26,522.30)	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	\$132,376.22	\$170,564.69	(\$64,116.01)	0	(\$50,502.78)	(\$28,966.52)	\$159,355.60	\$50,050.00	\$209,405.60	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	\$38,461.25		\$38,161.25		\$38,161.25	In Balance
607 - WATER RESERVE	\$107,954.13			0	\$6,791.11		\$114,745.24	\$31,026.17	\$145,771.41	In Balance
610 - SEWER FUND	\$129,618.78	\$104,334.52	(\$10,441.70)	0		(\$28,180.38)	\$195,331.22	\$740.69	\$196,071.91	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	\$1,710.00	(\$354.18)	0			\$29,071.28	\$35,863.90	\$64,935.18	In Balance
640 - SEWER DEPOSIT	\$20,499.79	\$1,260.00	(\$52.00)	0			\$21,707.79	\$0.00	\$21,707.79	In Balance
740 - STORM WATER FUND	\$54,150.65	\$9,157.17	(\$3.00)	0			\$63,304.82		\$63,304.82	In Balance
750 - COMMUNITY CENTER	\$261.83	\$4,825.00	(\$5,313.77)	0		(\$350.00)	(\$576.94)	\$0.00	(\$576.94)	In Balance
	\$2,207,507.59	\$1,135,175.12	(\$1,241,473.05)	\$0.00	\$0.00	(\$136,441.70)	\$1,964,767.96	\$504,399.50	\$2,469,167.46	

MTD Amounts

YTD Amounts

MTD Amounts

Begin + YTD

Begin	\$1,867,254.80	\$2,207,507.59	Investments	\$0.00	\$504,399.50	\$1,964,767.96
Receipt	\$226,601.80	\$1,135,175.12	Petty Cash	\$0.00	\$0.00	
Disbursements	(\$105,575.08)	(\$1,241,473.05)	Savings	\$0.00	\$0.00	
Transfers Rec/Disb	\$0.00	\$0.00	Money Market	\$0.00	\$0.00	(\$242,739.63)
Transfers JE	\$0.00	\$0.00				
JE Payroll	(\$23,513.56)	(\$136,441.70)	<b>Balance</b>	\$1,964,767.96	<b>In Balance</b>	
Outstanding Cks	\$18,830.05			\$1,983,598.01	off \$4.95 reconciled from September in November.	Should be cleared out in Dec.