

CITY OF EARLHAM

Treasurer's Report for 7-12-2021

Cash Account: 1110

June 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	\$817,922.74	(\$726,184.28)	0	\$58,332.36	(\$256.17)	\$441,994.64	\$131,241.32	\$573,235.96	In Balance
002 - GENDLER PK FUND	\$0.00	\$0.00		0			\$0.00	\$0.00	\$0.00	In Balance
003 - MUSEUM/CULTURAL	\$13,361.29	\$9,034.30	(\$2,710.94)	0			\$19,684.65		\$19,684.65	In Balance
004 - INSURANCE	\$40,463.83	\$35,564.00	(\$35,185.93)	0			\$40,841.90		\$40,841.90	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	\$217,010.29	(\$117,501.87)	0	(\$8,820.00)	(\$57,333.99)	\$89,764.36		\$89,764.36	In Balance
112 - EMPLOYEE BENEFIT	(\$15,847.61)	\$88,613.64	(\$0.01)	0	\$51,952.43	(\$129,607.79)	(\$4,889.34)	\$0.00	(\$4,889.34)	In Balance
121 - LOCAL OPTION	\$107,012.74	\$292,099.04	(\$160,000.00)	0	(\$9,000.00)		\$230,111.78	\$100,000.00	\$330,111.78	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	\$22,500.00	(\$1,480.00)	0		(\$1,826.05)	\$143,690.81	\$50,000.00	\$193,690.81	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)	\$181,858.96	(\$226,528.88)	0	\$71,486.10		\$1,751.21	\$0.00	\$1,751.21	In Balance
302 - CAPITAL PROJECTS	\$679.58			0			\$679.58		\$679.58	In Balance
304 - WATER TOWER	\$1,086,066.02		(\$932,515.85)	0	(\$163,750.00)		(\$10,199.83)		(\$10,199.83)	In Balance
305 - LIBRARY	\$8,689.16			0			\$8,689.16		\$8,689.16	In Balance
306 - SEWER LAGOON	\$0.00		(\$231,579.61)	0			(\$231,579.61)		(\$231,579.61)	In Balance
307 - PUBLIC WORKS	\$0.00	\$50,465.46		0	\$50,465.46		\$100,930.92		\$100,930.92	In Balance
500 - PERPETUAL CARE	\$1,586.39	\$840.00	(\$180.00)	0			\$2,246.39	\$85,133.21	\$87,379.60	In Balance
600 - WATER FUND	\$132,376.22	\$443,662.19	(\$167,810.18)	0	(\$124,923.81)	(\$65,046.57)	\$218,257.85	\$50.00	\$218,307.85	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)		(\$78,312.50)	0	\$92,307.00		\$13,694.50		\$13,694.50	In Balance
607 - WATER RESERVE	\$107,954.13			0	\$27,366.39		\$135,320.52	\$31,026.17	\$166,346.69	In Balance
610 - SEWER FUND	\$129,618.78	\$247,378.75	(\$35,450.61)	0	(\$62,666.10)	(\$62,876.27)	\$216,004.55	\$740.69	\$216,745.24	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)		\$0.00	0	\$9,000.00		\$0.00		\$0.00	In Balance
630 - WATER DEPOSIT	\$27,715.46	\$3,510.00	(\$696.04)	0			\$30,529.42	\$35,863.90	\$66,393.32	In Balance
640 - SEWER DEPOSIT	\$20,499.79	\$2,660.00	(\$320.01)	0			\$22,839.78	\$0.00	\$22,839.78	In Balance
740 - STORM WATER FUND	\$54,150.65	\$22,723.33	(\$1,398.80)	0			\$75,475.18		\$75,475.18	In Balance
750 - COMMUNITY CENTER	\$261.83	\$8,100.00	(\$9,731.82)	0	\$3,076.98	(\$350.00)	\$1,356.99	\$0.00	\$1,356.99	In Balance
	\$2,207,507.59	\$2,446,535.90	(\$2,727,587.33)	\$0.00	(\$4.95)	(\$317,296.84)	\$1,609,154.37	\$454,579.50	\$2,063,733.87	

	MTD Amounts		YTD Amounts	MTD Amounts	Begin + YTD
Begin	\$1,785,390.51	\$2,207,507.59	Investments	\$50,465.46	\$454,579.50
Receipt	\$159,198.32	\$2,446,535.90	Petty Cash	\$0.00	\$0.00
Disbursements	(\$303,671.40)	(\$2,727,587.33)	Savings	\$0.00	\$0.00
Transfers Rec/Disb	\$0.00	\$0.00	Money Market	\$0.00	\$0.00
Transfers JE	\$0.00	(\$4.95)			
JE Payroll	(\$317,763.06)	(\$317,296.84)	<b>Balance</b>	\$1,609,154.37	In Balance
Outstanding Cks	\$98,362.93				
Outstanding Deposits	(\$1,401.13)			\$1,706,116.17	Equals Cking Acct Balance