

CITY OF EARLHAM

Treasurer's Report for 01-10-21

Cash Account: 1110

December 21-22

Fund	Begin 21-22	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance NO Investments	Investments	Balance	
				Rec/Disb	Journal Entries					
<b>1110 - Checking</b>										
001 - GENERAL FUND	\$441,994.64	\$393,245.93	(\$361,506.03)	0	\$565.02	(\$7,727.82)	\$466,571.74	\$131,241.32	\$597,813.06	In Balance
003 - MUSEUM/CULTURAL	\$19,684.65	\$4,814.56	(\$2,718.11)	0			\$21,781.10		\$21,781.10	In Balance
004 - INSURANCE	\$40,841.90	\$18,957.16	(\$60.00)	0			\$59,739.06		\$59,739.06	In Balance
005 - PLAY EQUIP FUND	\$600.00			0			\$600.00		\$600.00	In Balance
006 - AMERICAN RESCUE	\$0.00	\$105,413.67		0			\$105,413.67	\$0.00	\$105,413.67	In Balance
100 - INSURANCE LEVY	\$15,802.91			0			\$15,802.91	\$0.00	\$15,802.91	In Balance
110 - ROAD USE TAX	\$89,764.36	\$101,692.65	(\$148,791.98)	0		(\$26,529.36)	\$16,135.67		\$16,135.67	In Balance
112 - EMPLOYEE BENEFIT	(\$4,889.34)	\$51,253.76		0		(\$67,805.82)	(\$21,441.40)	\$0.00	(\$21,441.40)	In Balance
121 - LOCAL OPTION	\$230,111.78	\$126,584.21	(\$50,000.00)	0			\$306,695.99	\$100,000.00	\$406,695.99	In Balance
140 - GENDLER PARK FUND	\$143,690.81	\$52,892.72	(\$53,929.61)	0		(\$1,120.32)	\$141,533.60	\$102,892.72	\$244,426.32	In Balance
155 - CDBG REPAYMENTS	\$21,826.40			0			\$21,826.40		\$21,826.40	In Balance
200 - DEBT SERVICE	\$1,751.21	\$82,817.84	(\$15,309.44)	0	\$13,994.45		\$83,254.06	\$0.00	\$83,254.06	In Balance
302 - CAPITAL PROJECTS	\$679.58			0			\$679.58		\$679.58	In Balance
304 - WATER TOWER	(\$10,199.83)		(\$7,116.50)	0			(\$17,316.33)		(\$17,316.33)	In Balance
305 - LIBRARY	\$8,689.16			0			\$8,689.16		\$8,689.16	In Balance
306 - SEWER LAGOON	(\$231,579.61)		(\$21,094.82)	0			(\$252,674.43)		(\$252,674.43)	In Balance
307 - PUBLIC WORKS	\$100,930.92			0			\$100,930.92		\$100,930.92	In Balance
500 - PERPETUAL CARE	\$2,246.39	\$820.00		0	(\$565.02)		\$2,501.37	\$85,133.21	\$87,634.58	In Balance
600 - WATER FUND	\$218,257.85	\$194,329.46	(\$101,356.17)	0	(\$62,966.40)	(\$34,358.00)	\$213,906.74	\$50.00	\$213,956.74	In Balance
605 - WATER SINKING	\$23,651.51			0			\$23,651.51	\$0.00	\$23,651.51	In Balance
606 - WA TOWER SINKING	\$13,694.50		(\$13,512.50)	0	\$32,018.05		\$32,200.05		\$32,200.05	In Balance
607 - WATER RESERVE	\$135,320.52			0	\$16,953.90		\$152,274.42	\$31,026.17	\$183,300.59	In Balance
610 - SEWER FUND	\$216,004.55	\$112,017.74	(\$13,443.53)	0		(\$33,490.99)	\$281,087.77	\$740.69	\$281,828.46	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
630 - WATER DEPOSIT	\$30,529.42	\$1,980.00	(\$467.40)	0			\$32,042.02	\$35,863.90	\$67,905.92	In Balance
640 - SEWER DEPOSIT	\$22,839.78	\$1,540.00	(\$331.00)	0			\$24,048.78	\$0.00	\$24,048.78	In Balance
740 - STORM WATER FUND	\$75,475.18	\$11,159.99		0			\$86,635.17		\$86,635.17	In Balance
750 - COMMUNITY CENTER	\$1,356.99	\$5,980.00	(\$4,301.59)	0		(\$3,642.36)	(\$606.96)	\$0.00	(\$606.96)	In Balance
	\$1,609,154.37	\$1,265,499.69	(\$793,938.68)	\$0.00	\$0.00	(\$174,674.67)	\$1,906,040.71	\$507,472.22	\$2,413,512.93	

MTD Amounts	YTD Amounts	MTD Amounts		Begin + YTD	
Begin	\$1,907,358.07	\$1,609,154.37	Investments	\$52,892.72	\$507,472.22
Receipt	\$177,872.06	\$1,265,499.69	Petty Cash	\$0.00	\$0.00
Disbursements	(\$152,013.52)	(\$793,938.68)	Savings	\$0.00	\$0.00
Transfers Rec/Disb	\$0.00	\$0.00	Money Market	\$0.00	\$0.00
Transfers JE	\$0.00	\$0.00			
JE Payroll	(\$27,175.90)	(\$174,674.67)	<b>Balance</b>	\$1,906,040.71	In Balance
Outstanding Cks		\$17,352.93		\$1,923,393.64	cking statement balance