

CITY OF EARLHAM

Treasurer's Report for 2-14-22

Cash Account: 1110

January 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	\$430,448.64	(\$436,040.43)	0	\$565.02	(\$7,098.84)	\$429,869.03	\$131,241.32	\$561,110.35	In Balance
003 - MUSEUM/CULTURAL	\$19,684.65	\$4,843.61	(\$2,718.11)	0			\$21,810.15		\$21,810.15	In Balance
004 - INSURANCE	\$40,841.90	\$19,071.56	(\$60.00)	0			\$59,853.46		\$59,853.46	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	\$117,674.34	(\$150,098.13)	0		(\$34,417.89)	\$22,922.68		\$22,922.68	In Balance
112 - EMPLOYEE BENEFIT	(\$4,889.34)	\$51,563.30		0		(\$81,471.84)	(\$34,797.88)	\$0.00	(\$34,797.88)	In Balance
121 - LOCAL OPTION	\$230,111.78	\$141,723.67	(\$50,000.00)	0			\$321,835.45	\$100,000.00	\$421,835.45	In Balance
140 - GENDLER PARK FUND	\$143,690.81	\$52,892.72	(\$53,929.61)	0		(\$1,327.66)	\$141,326.26	\$102,892.72	\$244,218.98	In Balance
155 - CDBG REPAYMENTS	\$21,826.40			0			\$21,826.40		\$21,826.40	In Balance
200 - DEBT SERVICE	\$1,751.21	\$83,316.80	(\$15,309.44)	0	\$13,994.45		\$83,753.02	\$0.00	\$83,753.02	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	\$1,300.00		0	(\$565.02)		\$2,981.37	\$85,133.21	\$88,114.58	In Balance
600 - WATER FUND	\$218,257.85	\$228,567.43	(\$114,709.13)	0	(\$73,531.15)	(\$41,642.61)	\$216,942.39	\$50.00	\$216,992.39	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	\$39,686.80		\$39,868.80		\$39,868.80	In Balance
607 - WATER RESERVE	\$135,320.52			0	\$19,849.90		\$155,170.42	\$31,026.17	\$186,196.59	In Balance
610 - SEWER FUND	\$216,004.55	\$129,073.07	(\$15,549.63)	0		(\$40,520.99)	\$289,007.00	\$740.69	\$289,747.69	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	\$2,250.00	(\$467.40)	0			\$32,312.02	\$35,863.90	\$68,175.92	In Balance
640 - SEWER DEPOSIT	\$22,839.78	\$1,750.00	(\$331.00)	0			\$24,258.78	\$0.00	\$24,258.78	In Balance
740 - STORM WATER FUND	\$75,475.18	\$12,807.62		0			\$88,282.80		\$88,282.80	In Balance
750 - COMMUNITY CENTER	\$1,356.99	\$6,555.00	(\$5,835.82)	0		(\$4,342.35)	(\$2,266.18)	\$0.00	(\$2,266.18)	In Balance
	\$1,609,154.37	\$1,389,251.43	(\$886,772.52)	\$0.00	\$0.00	(\$210,822.18)	\$1,900,811.10	\$507,472.22	\$2,408,283.32	

MTD Amounts	YTD Amounts	MTD Amounts		Begin + YTD	
Begin	\$1,906,040.71	\$1,609,154.37	Investments	\$0.00	\$507,472.22
Receipt	\$123,751.74	\$1,389,251.43	Petty Cash	\$0.00	\$0.00
Disbursements	(\$92,833.84)	(\$886,772.52)	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	(\$36,147.51)	(\$210,822.18)	<b>Balance</b>	\$1,900,811.10	<b>In Balance</b>
Outstanding Checks		\$31,375.54		\$1,932,186.64	= Checking Account balance