

CITY OF EARLHAM

Treasurer's Report for 1-11-21

Cash Account: 1110

December 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	\$292,179.99	\$436,431.30	(\$354,148.63)	0	\$147,984.47	(\$4,353.10)	\$518,094.03	\$131,241.32	\$649,335.35	In Balance
003 - MUSEUM/CULTURAL	\$13,361.29	\$4,794.56		0			\$18,155.85		\$18,155.85	In Balance
004 - INSURANCE	\$40,463.83	\$18,869.93		0			\$59,333.76		\$59,333.76	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	\$108,693.69	(\$19,232.36)	0		(\$24,625.78)	\$121,245.48		\$121,245.48	In Balance
112 - EMPLOYEE BENEFIT	(\$15,847.61)	\$47,057.98	(\$0.01)	0	\$15,847.71	(\$64,167.39)	(\$17,109.32)	\$0.00	(\$17,109.32)	In Balance
121 - LOCAL OPTION	\$107,012.74	\$218,777.91	(\$150,566.80)	0			\$175,223.85	\$100,000.00	\$275,223.85	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		(\$946.78)	\$123,960.08	\$50,000.00	\$173,960.08	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)	\$96,384.60	(\$31,376.00)	0			\$39,943.63	\$0.00	\$39,943.63	In Balance
302 - CAPITAL PROJECTS	\$679.58			0			\$679.58		\$679.58	In Balance
304 - WATER TOWER	\$1,086,066.02		(\$767,544.90)	0	(\$163,750.00)		\$154,771.12		\$154,771.12	In Balance
305 - LIBRARY	\$8,689.16			0			\$8,689.16		\$8,689.16	In Balance
306 - SEWER LAGOON	\$0.00		(\$44,036.58)	0			(\$44,036.58)		(\$44,036.58)	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	\$209,389.72	(\$66,747.73)	0	(\$60,475.53)	(\$33,641.09)	\$180,901.59	\$50,050.00	\$230,951.59	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	\$46,153.50		\$45,853.50		\$45,853.50	In Balance
607 - WATER RESERVE	\$107,954.13			0	\$9,071.61		\$117,025.74	\$31,026.17	\$148,051.91	In Balance
610 - SEWER FUND	\$129,618.78	\$128,324.28	(\$12,251.00)	0		(\$32,856.17)	\$212,835.89	\$740.69	\$213,576.58	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	\$1,800.00	(\$423.01)	0			\$29,092.45	\$35,863.90	\$64,956.35	In Balance
640 - SEWER DEPOSIT	\$20,499.79	\$1,330.00	(\$103.92)	0			\$21,725.87	\$0.00	\$21,725.87	In Balance
740 - STORM WATER FUND	\$54,150.65	\$11,549.50	(\$3.00)	0			\$65,697.15		\$65,697.15	In Balance
750 - COMMUNITY CENTER	\$261.83	\$4,825.00	(\$6,166.75)	0		(\$350.00)	(\$1,429.92)	\$0.00	(\$1,429.92)	In Balance
	\$2,207,507.59	\$1,292,051.67	(\$1,453,090.69)	\$0.00	\$0.00	(\$160,940.31)	\$1,885,528.26	\$504,399.50	\$2,389,927.76	

	MTD Amounts	YTD Amounts		MTD Amounts	Begin + YTD	
Begin	\$1,964,767.96	\$2,207,507.59	Investments	\$0.00	\$504,399.50	\$1,885,528.26
Receipt	\$156,876.55	\$1,292,051.67	Petty Cash	\$0.00	\$0.00	
Disbursements	(\$211,617.64)	(\$1,453,090.69)	Savings	\$0.00	\$0.00	
Transfers Rec/Disb	\$0.00	\$0.00	Money Market	\$0.00	\$0.00	(\$321,979.33)
Transfers JE	\$0.00	\$0.00				
JE Payroll	(\$24,498.61)	(\$160,940.31)	<b>Balance</b>	\$1,885,528.26	In Balance	
Outstanding Cks	\$8,763.65			\$1,894,286.96	bank statement balance (accounting for the \$4.95 off on Bank Recon Sheet)	