

CITY OF EARLHAM

Treasurer's Report for 2-8-21

Cash Account: 1110

January 20-21

Fund	Begin 20-21	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance NO Investments	Investments	Balance	
				Rec/Disb	Journal Entries					
1110 - Checking										
001 - GENERAL FUND	\$292,179.99	\$465,981.36	(\$418,284.96)	0	\$147,979.52	\$315.09	\$488,171.00	\$131,241.32	\$619,412.32	In Balance
002 - GENDLER PK FUND	\$0.00	\$1,065.00		0			\$1,065.00	\$0.00	\$1,065.00	In Balance
003 - MUSEUM/CULTURAL	\$13,361.29	\$4,822.56	(\$2,710.94)	0			\$15,472.91		\$15,472.91	In Balance
004 - INSURANCE	\$40,463.83	\$18,980.17	(\$120.00)	0			\$59,324.00		\$59,324.00	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	\$125,468.11	(\$22,856.93)	0		(\$31,265.33)	\$127,755.78		\$127,755.78	In Balance
112 - EMPLOYEE BENEFIT	(\$15,847.61)	\$47,332.41	(\$0.01)	0	\$15,847.71	(\$74,854.87)	(\$27,522.37)	\$0.00	(\$27,522.37)	In Balance
121 - LOCAL OPTION	\$107,012.74	\$232,112.52	(\$150,566.80)	0			\$188,558.46	\$100,000.00	\$288,558.46	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		(\$1,050.31)	\$123,856.55	\$50,000.00	\$173,856.55	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)	\$96,949.07	(\$31,376.00)	0			\$40,508.10	\$0.00	\$40,508.10	In Balance
302 - CAPITAL PROJECTS	\$679.58			0			\$679.58		\$679.58	In Balance
304 - WATER TOWER	\$1,086,066.02		(\$795,835.90)	0	(\$163,750.00)		\$126,480.12		\$126,480.12	In Balance
305 - LIBRARY	\$8,689.16			0			\$8,689.16		\$8,689.16	In Balance
306 - SEWER LAGOON	\$0.00		(\$74,171.58)	0			(\$74,171.58)		(\$74,171.58)	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	\$236,823.17	(\$86,617.60)	0	(\$71,865.30)	(\$38,333.86)	\$172,382.63	\$50,050.00	\$222,432.63	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	\$53,845.75		\$53,545.75		\$53,545.75	In Balance
607 - WATER RESERVE	\$107,954.13			0	\$12,769.13		\$120,723.26	\$31,026.17	\$151,749.43	In Balance
610 - SEWER FUND	\$129,618.78	\$145,257.22	(\$14,207.78)	0		(\$37,301.23)	\$223,366.99	\$740.69	\$224,107.68	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	\$1,890.00	(\$516.04)	0			\$29,089.42	\$35,863.90	\$64,953.32	In Balance
640 - SEWER DEPOSIT	\$20,499.79	\$1,400.00	(\$180.01)	0			\$21,719.78	\$0.00	\$21,719.78	In Balance
740 - STORM WATER FUND	\$54,150.65	\$13,113.63	(\$3.00)	0			\$67,261.28		\$67,261.28	In Balance
750 - COMMUNITY CENTER	\$261.83	\$5,200.00	(\$6,506.82)	0		(\$350.00)	(\$1,394.99)	\$0.00	(\$1,394.99)	In Balance
	\$2,207,507.59	\$1,400,218.42	(\$1,604,444.37)	\$0.00	(\$4.95)	(\$182,840.51)	\$1,820,436.18	\$504,399.50	\$2,324,835.68	

	MTD Amounts	YTD Amounts		MTD Amounts	Begin + YTD	
Begin	\$1,885,528.26	\$2,207,507.59	Investments	\$0.00	\$504,399.50	\$1,820,436.18
Receipt	\$108,166.75	\$1,400,218.42	Petty Cash	\$0.00	\$0.00	
Disbursements	(\$151,353.68)	(\$1,604,444.37)	Savings	\$0.00	\$0.00	
Transfers Rec/Disb	\$0.00	\$0.00	Money Market	\$0.00	\$0.00	(\$387,071.41)
Transfers JE	(\$4.95)	(\$4.95)				
JE Payroll	(\$21,900.20)	(\$182,840.51)	Balance	\$1,820,436.18	In Balance	
Outstanding Cks	\$10,268.34			\$1,830,704.52	Checking Account balance	