

CITY OF EARLHAM

Treasurer's Report for 3-8-21

Cash Account: 1110

February 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	\$504,896.51	(\$495,287.63)	0	\$147,979.52	\$6,066.71	\$455,835.10	\$80,775.86	\$536,610.96	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	\$4,881.11	(\$2,710.94)	0			\$15,531.46		\$15,531.46	In Balance
004 - INSURANCE	\$40,463.83	\$19,210.77	(\$120.00)	0			\$59,554.60		\$59,554.60	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	\$138,141.59	(\$24,501.15)	0		(\$39,940.06)	\$130,110.31		\$130,110.31	In Balance
112 - EMPLOYEE BENEFIT	(\$15,847.61)	\$47,906.43	(\$0.01)	0	\$15,847.71	(\$85,307.18)	(\$37,400.66)	\$0.00	(\$37,400.66)	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		(\$1,142.13)	\$123,764.73	\$50,000.00	\$173,764.73	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)	\$98,129.74	(\$31,376.00)	0			\$41,688.77	\$0.00	\$41,688.77	In Balance
302 - CAPITAL PROJECTS	\$679.58			0			\$679.58		\$679.58	In Balance
304 - WATER TOWER	\$1,086,066.02		(\$928,578.35)	0	(\$163,750.00)		(\$6,262.33)		(\$6,262.33)	In Balance
305 - LIBRARY	\$8,689.16			0			\$8,689.16		\$8,689.16	In Balance
306 - SEWER LAGOON	\$0.00		(\$87,626.58)	0			(\$87,626.58)		(\$87,626.58)	In Balance
307 - PUBLIC WORKS	\$0.00	\$50,465.46		0			\$50,465.46		\$50,465.46	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	\$269,984.83	(\$96,880.46)	0	(\$81,814.89)	(\$42,793.13)	\$180,872.57	\$50,050.00	\$230,922.57	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	\$61,538.00		\$61,238.00		\$61,238.00	In Balance
607 - WATER RESERVE	\$107,954.13			0	\$15,026.47		\$122,980.60	\$31,026.17	\$154,006.77	In Balance
610 - SEWER FUND	\$129,618.78	\$165,979.97	(\$16,087.57)	0		(\$41,251.05)	\$238,260.13	\$740.69	\$239,000.82	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	\$2,160.00	(\$516.04)	0			\$29,359.42	\$35,863.90	\$65,223.32	In Balance
640 - SEWER DEPOSIT	\$20,499.79	\$1,610.00	(\$180.01)	0			\$21,929.78	\$0.00	\$21,929.78	In Balance
740 - STORM WATER FUND	\$54,150.65	\$14,946.25	(\$3.00)	0			\$69,093.90		\$69,093.90	In Balance
750 - COMMUNITY CENTER	\$261.83	\$5,950.00	(\$7,710.48)	0		(\$350.00)	(\$1,848.65)	\$0.00	(\$1,848.65)	In Balance
	\$2,207,507.59	\$1,560,198.38	(\$1,842,635.02)	\$0.00	(\$4.95)	(\$204,716.84)	\$1,720,349.16	\$453,934.04	\$2,174,283.20	

Fund	Begin February 20-21	Receipts	Disbursemen	-----Transfers-----		JE Payroll	Balance No Investments	Investments	Balance
				Rec/Disb	Journal Entries				
	<b>MTD Amounts</b>	<b>YTD Amounts</b>		<b>MTD Amounts</b>	<b>Begin + YTD</b>				
<b>Begin</b>	\$1,820,436.18	\$2,207,507.59	Investments	(\$50,465.46)	\$453,934.04		\$1,720,349.16		
Receipt	\$159,979.96	\$1,560,198.38	Petty Cash	\$0.00	\$0.00				
Disbursements	(\$238,190.65)	(\$1,842,635.02)	Savings	\$0.00	\$0.00				
Transfers Rec/Disb	\$0.00	\$0.00	Money Market	\$0.00	\$0.00		(\$487,158.43)		
Transfers JE	\$0.00	(\$4.95)							
JE Payroll	(\$21,876.33)	(\$204,716.84)	<b>Balance</b>	\$1,720,349.16	<b>In Balance</b>				
Outstanding Checks	\$68,618.73								
Outstanding Deposit	(\$1,384.68)			\$1,787,583.21	Balances Ckecking Acct				