

CITY OF EARLHAM

Treasurer's Report for 6-14-21

Cash Account: 1110

May 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	\$765,046.79	(\$667,332.43)	0	\$97,514.06	\$6,643.07	\$494,051.48	\$80,775.86	\$574,827.34	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	\$8,926.33	(\$2,710.94)	0			\$19,576.68		\$19,576.68	In Balance
004 - INSURANCE	\$40,463.83	\$35,138.80	(\$35,185.93)	0			\$40,416.70		\$40,416.70	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	\$198,160.19	(\$47,185.73)	0		(\$53,663.80)	\$153,720.59		\$153,720.59	In Balance
112 - EMPLOYEE BENEFIT	(\$15,847.61)	\$87,555.24	(\$0.01)	0	\$15,847.71	(\$118,329.03)	(\$30,773.70)	\$0.00	(\$30,773.70)	In Balance
121 - LOCAL OPTION	\$107,012.74	\$278,934.41	(\$150,566.80)	0			\$235,380.35	\$100,000.00	\$335,380.35	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	\$6,900.00	(\$490.00)	0		(\$1,669.07)	\$129,237.79	\$50,000.00	\$179,237.79	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)	\$179,681.96	(\$140,476.00)	0			\$14,140.99	\$0.00	\$14,140.99	In Balance
302 - CAPITAL PROJECTS	\$679.58			0			\$679.58		\$679.58	In Balance
304 - WATER TOWER	\$1,086,066.02		(\$932,151.95)	0	(\$163,750.00)		(\$9,835.93)		(\$9,835.93)	In Balance
305 - LIBRARY	\$8,689.16			0			\$8,689.16		\$8,689.16	In Balance
306 - SEWER LAGOON	\$0.00		(\$177,569.58)	0			(\$177,569.58)		(\$177,569.58)	In Balance
307 - PUBLIC WORKS	\$0.00	\$50,465.46		0	\$50,465.46		\$100,930.92		\$100,930.92	In Balance
500 - PERPETUAL CARE	\$1,586.39	\$660.00	(\$180.00)	0			\$2,066.39	\$85,133.21	\$87,199.60	In Balance
600 - WATER FUND	\$132,376.22	\$414,475.81	(\$148,867.81)	0	(\$114,143.06)	(\$60,114.80)	\$223,726.36	\$50.00	\$223,776.36	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)		(\$78,312.50)	0	\$87,998.67		\$9,386.17		\$9,386.17	In Balance
607 - WATER RESERVE	\$107,954.13			0	\$20,893.97		\$128,848.10	\$31,026.17	\$159,874.27	In Balance
610 - SEWER FUND	\$129,618.78	\$226,013.19	(\$31,431.07)	0		(\$58,050.15)	\$266,150.75	\$740.69	\$266,891.44	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)		(\$46.48)	0			(\$9,046.48)		(\$9,046.48)	In Balance
630 - WATER DEPOSIT	\$27,715.46	\$3,150.00	(\$696.04)	0			\$30,169.42	\$35,863.90	\$66,033.32	In Balance
640 - SEWER DEPOSIT	\$20,499.79	\$2,380.00	(\$320.01)	0			\$22,559.78	\$0.00	\$22,559.78	In Balance
740 - STORM WATER FUND	\$54,150.65	\$20,556.20	(\$1,398.80)	0			\$73,308.05		\$73,308.05	In Balance
750 - COMMUNITY CENTER	\$261.83	\$6,700.00	(\$8,993.85)	0		(\$350.00)	(\$2,382.02)	\$0.00	(\$2,382.02)	In Balance
	\$2,207,507.59	\$2,287,337.58	(\$2,423,915.93)	\$0.00	(\$4.95)	(\$285,533.78)	\$1,785,390.51	\$404,114.04	\$2,189,504.55	

	MTD Amounts	YTD Amounts		MTD Amounts	Begin + YTD
Begin	\$1,941,463.21	\$2,207,507.59	Investments	\$0.00	\$404,114.04
Receipt	\$134,887.61	\$2,287,337.58	Petty Cash	\$0.00	\$0.00
Disbursements	(\$268,202.21)	(\$2,423,915.93)	Savings	\$0.00	\$0.00
Transfers Rec/Disb	\$0.00	\$0.00	Money Market	\$0.00	\$0.00
Transfers JE	\$0.00	(\$4.95)			
JE Payroll	(\$22,758.10)	(\$285,533.78)	Balance	\$1,785,390.51	In Balance
Outstanding Cks	\$8,231.08			\$1,793,621.59	balances May Checking Acct Balance