

CITY OF EARLHAM

Treasurer's Report for 11-8-21

Cash Account: 1110

October 21-22

Fund	Begin 21-22	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance NO Investments	Investments	Balance	
				Rec/Disb	Journal Entries					
1110 - Checking										
001 - GENERAL FUND	\$441,994.64	\$319,182.27	(\$246,348.54)	0	\$565.02	(\$8,648.06)	\$506,745.33	\$131,241.32	\$637,986.65	In Balance
003 - MUSEUM/CULTURAL	\$19,684.65	\$4,186.18	(\$2,718.11)	0			\$21,152.72		\$21,152.72	In Balance
004 - INSURANCE	\$40,841.90	\$16,483.11	(\$60.00)	0			\$57,265.01		\$57,265.01	In Balance
005 - PLAY EQUIP FUND	\$600.00			0			\$600.00		\$600.00	In Balance
006 - AMERICAN RESCUE	\$0.00	\$105,061.68		0			\$105,061.68	\$0.00	\$105,061.68	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	\$75,276.43	(\$35,072.61)	0		(\$18,501.39)	\$111,466.79		\$111,466.79	In Balance
112 - EMPLOYEE BENEFIT	(\$4,889.34)	\$44,559.67		0		(\$46,112.74)	(\$6,442.41)	\$0.00	(\$6,442.41)	In Balance
121 - LOCAL OPTION	\$230,111.78	\$56,531.73		0			\$286,643.51	\$100,000.00	\$386,643.51	In Balance
140 - GENDLER PARK FUND	\$143,690.81		(\$1,023.49)	0		(\$788.34)	\$141,878.98	\$50,000.00	\$191,878.98	In Balance
155 - CDBG REPAYMENTS	\$21,826.40			0			\$21,826.40		\$21,826.40	In Balance
200 - DEBT SERVICE	\$1,751.21	\$72,027.06		0	\$13,994.45		\$87,772.72	\$0.00	\$87,772.72	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	\$620.00		0	(\$565.02)		\$2,301.37	\$85,133.21	\$87,434.58	In Balance
600 - WATER FUND	\$218,257.85	\$127,575.03	(\$72,674.96)	0	(\$40,821.09)	(\$23,541.80)	\$208,795.03	\$50.00	\$208,845.03	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			0	\$16,680.55		\$30,375.05		\$30,375.05	In Balance
607 - WATER RESERVE	\$135,320.52			0	\$10,146.09		\$145,466.61	\$31,026.17	\$176,492.78	In Balance
610 - SEWER FUND	\$216,004.55	\$76,458.96	(\$9,355.58)	0		(\$22,880.89)	\$260,227.04	\$740.69	\$260,967.73	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	\$1,440.00	(\$285.33)	0			\$31,684.09	\$35,863.90	\$67,547.99	In Balance
640 - SEWER DEPOSIT	\$22,839.78	\$1,120.00	(\$179.37)	0			\$23,780.41	\$0.00	\$23,780.41	In Balance
740 - STORM WATER FUND	\$75,475.18	\$7,474.70		0			\$82,949.88		\$82,949.88	In Balance
750 - COMMUNITY CENTER	\$1,356.99	\$3,980.00	(\$3,525.84)	0		(\$2,242.36)	(\$431.21)	\$0.00	(\$431.21)	In Balance
	\$1,609,154.37	\$911,976.82	(\$399,455.15)	\$0.00	\$0.00	(\$122,715.58)	\$1,998,960.46	\$454,579.50	\$2,453,539.96	

MTD Amounts	YTD Amounts	MTD Amounts		Begin + YTD	
Begin	\$1,666,137.19	\$1,609,154.37	Investments	\$0.00	\$454,579.50
Receipt	\$407,206.33	\$911,976.82	Petty Cash	\$0.00	\$0.00
Disbursements	(\$49,885.59)	(\$399,455.15)	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	(\$24,497.47)	(\$122,715.58)	Balance	\$1,998,960.46	In Balance
Outstanding Cks	\$11,030.15			\$2,009,990.61	Checking account balance