

CITY OF EARLHAM

Treasurer's Report for 12-14-21

Cash Account: 1110

November 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	\$361,044.34	(\$302,543.50)	0	\$565.02	(\$7,328.34)	\$493,732.16	\$131,241.32	\$624,973.48	In Balance
003 - MUSEUM/CULTURAL	\$19,684.65	\$4,509.59	(\$2,718.11)	0			\$21,476.13		\$21,476.13	In Balance
004 - INSURANCE	\$40,841.90	\$17,756.36	(\$60.00)	0			\$58,538.26		\$58,538.26	In Balance
005 - PLAY EQUIP FUND	\$600.00			0			\$600.00		\$600.00	In Balance
006 - AMERICAN RESCUE	\$0.00	\$105,413.67		0			\$105,413.67	\$0.00	\$105,413.67	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	\$87,652.21	(\$114,103.25)	0		(\$22,476.95)	\$40,836.37		\$40,836.37	In Balance
112 - EMPLOYEE BENEFIT	(\$4,889.34)	\$48,004.76		0		(\$56,859.47)	(\$13,744.05)	\$0.00	(\$13,744.05)	In Balance
121 - LOCAL OPTION	\$230,111.78	\$111,444.75	(\$50,000.00)	0			\$291,556.53	\$100,000.00	\$391,556.53	In Balance
140 - GENDLER PARK FUND	\$143,690.81		(\$1,023.49)	0		(\$950.35)	\$141,716.97	\$50,000.00	\$191,716.97	In Balance
155 - CDBG REPAYMENTS	\$21,826.40			0			\$21,826.40		\$21,826.40	In Balance
200 - DEBT SERVICE	\$1,751.21	\$77,580.47	(\$15,059.44)	0	\$13,994.45		\$78,266.69	\$0.00	\$78,266.69	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 Project	\$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	\$820.00		0	(\$565.02)		\$2,501.37	\$85,133.21	\$87,634.58	In Balance
600 - WATER FUND	\$218,257.85	\$161,513.14	(\$98,879.77)	0	(\$52,246.84)	(\$28,853.36)	\$199,791.02	\$50.00	\$199,841.02	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		(\$13,512.50)	0	\$24,349.30		\$24,531.30		\$24,531.30	In Balance
607 - WATER RESERVE	\$135,320.52			0	\$13,903.09		\$149,223.61	\$31,026.17	\$180,249.78	In Balance
610 - SEWER FUND	\$216,004.55	\$94,429.41	(\$11,555.49)	0		(\$28,087.94)	\$270,790.53	\$740.69	\$271,531.22	In Balance
615 - SEWER SINKING	\$78.14			0			\$78.14	\$0.00	\$78.14	In Balance
619 - SEWER Project	\$0.00			0			\$0.00	\$20,524.21	\$20,524.21	In Balance
630 - WATER DEPOSIT	\$30,529.42	\$1,710.00	(\$285.33)	0			\$31,954.09	\$35,863.90	\$67,817.99	In Balance
640 - SEWER DEPOSIT	\$22,839.78	\$1,330.00	(\$179.37)	0			\$23,990.41	\$0.00	\$23,990.41	In Balance
740 - STORM WATER FUND	\$75,475.18	\$9,338.93		0			\$84,814.11		\$84,814.11	In Balance
750 - COMMUNITY CENTER	\$1,356.99	\$5,080.00	(\$3,793.59)	0		(\$2,942.36)	(\$298.96)	\$0.00	(\$298.96)	In Balance
	\$1,609,154.37	\$1,087,627.63	(\$641,925.16)	\$0.00	\$0.00	(\$147,498.77)	\$1,907,358.07	\$454,579.50	\$2,361,937.57	

MTD Amounts	YTD Amounts	MTD Amounts		Begin + YTD	
Begin	\$1,998,960.46	\$1,609,154.37	Investments	\$0.00	\$454,579.50
Receipt	\$175,650.81	\$1,087,627.63	Petty Cash	\$0.00	\$0.00
Disbursements	(\$242,470.01)	(\$641,925.16)	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	(\$24,783.19)	(\$147,498.77)	Balance	\$1,907,358.07	In Balance
Outstanding Checks	\$23,214.58			\$1,930,572.65	balance with Nov cking statement