

CITY OF EARLHAM

Treasurer's Report for 3-14-22

Cash Account: 1110

February 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	\$459,460.04	(\$482,164.96)	0	\$565.02	(\$3,371.56)	\$416,483.18	\$131,241.32	\$547,724.50	In Balance
003 - MUSEUM/CULTURAL	\$19,684.65	\$4,900.95	(\$5,314.50)	0			\$19,271.10		\$19,271.10	In Balance
004 - INSURANCE	\$40,841.90	\$19,297.37	(\$60.00)	0			\$60,079.27		\$60,079.27	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	\$136,352.66	(\$172,040.84)	0		(\$38,873.17)	\$15,203.01		\$15,203.01	In Balance
112 - EMPLOYEE BENEFIT	(\$4,889.34)	\$52,174.25		0		(\$93,078.64)	(\$45,793.73)	\$0.00	(\$45,793.73)	In Balance
121 - LOCAL OPTION	\$230,111.78	\$141,723.67	(\$50,000.00)	0			\$321,835.45	\$100,000.00	\$421,835.45	In Balance
140 - GENDLER PARK FUND	\$143,690.81	\$52,892.72	(\$53,929.61)	0		(\$1,485.50)	\$141,168.42	\$102,892.72	\$244,061.14	In Balance
155 - CDBG REPAYMENTS	\$21,826.40			0			\$21,826.40		\$21,826.40	In Balance
200 - DEBT SERVICE	\$1,751.21	\$84,301.63	(\$15,309.44)	0	\$13,994.45		\$84,737.85	\$0.00	\$84,737.85	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)		(\$40,426.42)	0			(\$272,006.03)		(\$272,006.03)	In Balance
307 - PUBLIC WORKS	\$100,930.92		\$0.00	0			\$100,930.92		\$100,930.92	In Balance
500 - PERPETUAL CARE	\$2,246.39	\$1,700.00		0	(\$565.02)		\$3,381.37	\$85,133.21	\$88,514.58	In Balance
600 - WATER FUND	\$218,257.85	\$264,762.87	(\$128,415.90)	0	(\$84,014.67)	(\$46,960.82)	\$223,629.33	\$50.00	\$223,679.33	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	\$47,355.55		\$47,537.55		\$47,537.55	In Balance
607 - WATER RESERVE	\$135,320.52			0	\$22,664.67		\$157,985.19	\$31,026.17	\$189,011.36	In Balance
610 - SEWER FUND	\$216,004.55	\$148,477.56	(\$17,817.26)	0		(\$45,714.98)	\$300,949.87	\$740.69	\$301,690.56	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	\$2,430.00	(\$513.14)	0			\$32,446.28	\$35,863.90	\$68,310.18	In Balance
640 - SEWER DEPOSIT	\$22,839.78	\$1,890.00	(\$368.41)	0			\$24,361.37	\$0.00	\$24,361.37	In Balance
740 - STORM WATER FUND	\$75,475.18	\$14,741.17		0			\$90,216.35		\$90,216.35	In Balance
750 - COMMUNITY CENTER	\$1,356.99	\$8,955.00	(\$15,422.79)	0		(\$5,042.35)	(\$10,153.15)	\$0.00	(\$10,153.15)	In Balance
	\$1,609,154.37	\$1,499,473.56	(\$1,002,412.27)	\$0.00	\$0.00	(\$234,527.02)	\$1,871,688.64	\$507,472.22	\$2,379,160.86	

MTD Amounts	YTD Amounts	MTD Amounts		Begin + YTD	
Begin	\$1,900,811.10	\$1,609,154.37	Investments	\$0.00	\$507,472.22
Receipt	\$110,222.13	\$1,499,473.56	Petty Cash	\$0.00	\$0.00
Disbursements	(\$115,639.75)	(\$1,002,412.27)	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	(\$23,704.84)	(\$234,527.02)	Balance	\$1,871,688.64	In Balance
Outstanding CKs		\$22,015.54		\$1,893,704.18	= checking statement balance