

CITY OF ST.MARYS
FEBRUARY 2021

GENERAL ACCOUNT

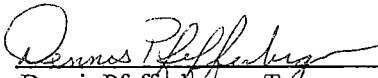
YEAR TO DATE

Beginning Balance 2/1/2021	19,332,301.63
Revenue	2,784,799.40
 Ohio Def.Comp.In Transit	 4,906.00
 Total Available	 22,122,007.03
Disbursments	(1,349,318.52)
KWH Tax	(2,123.00)
 Total Fund Balance 2/28/2021	 <u>20,770,565.51</u>
Bank Unpaid Items	(3,626.10)
Items Redeposited	1,595.02
Treasury Investment	<u>(16,829,547.00)</u>
 Treasurer's Balance 2/28/2021	 <u>3,938,987.43</u>
Bank Balance	<u>3,938,987.43</u>

January 1, 2021 Balance	19,406,116.36
Revenue	5,589,232.06
 Total Available	 24,995,348.42
Disbursments	(4,224,782.91)
 Total Fund Balance	 <u>20,770,565.51</u>

PAYROLL ACCOUNT

Beginning Balance 2/1/2021	58,978.19
Deposits	455,780.56
 Total direct deposits	 (281,274.52)
Total cashed	<u>(185,573.06)</u>
Total Disbursments	<u>(466,847.58)</u>
Treasurer's Balance 2/28/2021	<u>47,911.17</u>

Respectfully Submitted: 
Dennis Pfeifferberger, Treasurer