

CITY OF ST.MARYS
JANUARY 2021

GENERAL ACCOUNT

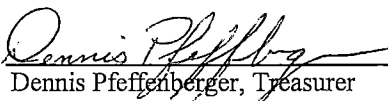
YEAR TO DATE

Beginning Balance 1/1/2021	19,406,116.36
Revenue	2,803,975.28
Previous Mo.School Tax	(4,448.62)
Reimbursement for Fraud Chk.	
Total Available	22,205,643.02
Disbursements	(2,845,387.34)
City of St Marys H S A	(23,750.00)
KWH Tax	(2,028.00)
Ohio BWC Debits	(1,781.00)
Uncollectible NSF	(395.05)
Total Fund Balance 1/31/2021	<u>19,332,301.63</u>
Bank Unpaid Items	(5,309.01)
Items Redeposited	2,959.18
Treasury Investment	<u>(16,829,547.00)</u>
Treasurer's Balance 1/31/2021	<u>2,500,404.80</u>
Bank Balance	<u>2,500,404.80</u>

January 1, 2021 Balance	19,406,116.36
Revenue	2,799,526.66
Total Available	22,205,643.02
Disbursements	(2,873,341.39)
Total Fund Balance	<u>19,332,301.63</u>

PAYROLL ACCOUNT

Beginning Balance 1/1/2021	70,893.26
Deposits	472,260.37
Total direct deposits	(280,951.13)
Total cashed	(203,224.31)
Total Disbursements	<u>(484,175.44)</u>
Treasurer's Balance 1/31/2021	<u>58,978.19</u>

Respectfully Submitted:  _____
Dennis Pfeffenberger, Treasurer