

CITY OF EARLHAM
Treasurer's Report for September 11, 2017

| Fun | Begin August 17-18 | Receipts | Disbursements | August 17-18 | | JE Payroll | Balance No Inv | Investments | Balance | |
|----------------------|--------------------|-------------|---------------|---------------------|--------------|--------------|----------------|---------------|---------------|--------|
| | | | | -----Transfers----- | Rec/Disb | | | | | |
| 1110 Checking | | | | | | | | | | |
| 001 GENERAL FUND | \$329,142.58 | \$14,148.98 | \$39,132.58 | \$0.00 | \$0.00 | \$279.90 | \$304,438.88 | \$0.00 | \$434,859.76 | In Bal |
| 003 MUSEUM | \$0.00 | \$8.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8.72 | \$0.00 | \$8.72 | In Bal |
| 004 INSURANCE | \$0.00 | \$40.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40.26 | \$0.00 | \$40.26 | In Bal |
| 100 INSURANCE LEVY | \$15,802.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,802.91 | \$0.00 | \$15,802.91 | In Bal |
| 110 ROAD USE TAX | \$73,108.80 | \$19,415.22 | \$1,640.25 | \$0.00 | \$0.00 | (\$3,167.34) | \$87,716.43 | \$0.00 | \$87,716.43 | In Bal |
| 112 EMPLOYEE | \$11,772.90 | \$80.45 | \$0.00 | \$0.00 | \$0.00 | (\$8,151.38) | \$3,701.97 | \$0.00 | \$3,701.97 | In Bal |
| 115 EARLY OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | In Bal |
| 119 EMERGENCY FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | In Bal |
| 121 LOCAL OPTION | \$153,876.48 | \$10,119.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$163,995.57 | \$0.00 | \$263,995.57 | In Bal |
| 125 TAX INCREMENT | \$2,363.65 | \$710.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,074.43 | \$0.00 | \$3,074.43 | In Bal |
| 130 LIBRARY LEVY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | In Bal |
| 140 GENDLER PARK | \$44,923.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$78.86) | \$44,844.71 | \$0.00 | \$94,844.71 | In Bal |
| 150 MUSEUM-old | \$6,595.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,595.06 | \$0.00 | \$6,595.06 | In Bal |
| 155 CDBG REPAYMENTS | \$0.00 | \$14,926.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,926.60 | \$0.00 | \$14,926.60 | In Bal |
| 167 CEMETERY | \$214.36 | \$0.00 | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$94.36 | (\$83,488.19) | \$94.36 | In Bal |
| 180 INSURANCE | \$102,218.97 | \$0.00 | \$6,106.39 | \$0.00 | \$0.00 | \$0.00 | \$96,112.58 | \$0.00 | \$96,112.58 | In Bal |
| 200 DEBT SERVICE | (\$64,370.85) | \$34.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$64,336.45) | \$0.00 | (\$64,336.45) | In Bal |
| 301 CAPITAL PROJECT | (\$16,450.88) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$16,450.88) | \$0.00 | (\$16,450.88) | In Bal |
| 302 CAPITAL PROJECTS | (\$1,673.42) | \$0.00 | \$10,147.00 | \$0.00 | \$0.00 | \$0.00 | (\$11,820.42) | \$0.00 | (\$11,820.42) | In Bal |
| 500 PERMANENT FUNDS | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$84,388.19 | \$84,688.19 | In Bal |
| 600 WATER FUND | \$147,450.58 | \$28,961.70 | \$25,992.28 | \$0.00 | (\$7,706.09) | (\$4,882.85) | \$137,831.06 | \$0.00 | \$187,881.06 | In Bal |
| 605 WATER SINKING | \$31,447.65 | \$0.00 | \$0.00 | \$0.00 | \$5,452.09 | \$0.00 | \$36,899.74 | \$0.00 | \$36,899.74 | In Bal |
| 607 WATER RESERVE | \$25,237.37 | \$0.00 | \$0.00 | \$0.00 | \$2,254.00 | \$0.00 | \$27,491.37 | \$0.00 | \$67,491.37 | In Bal |
| 610 SEWER FUND | \$61,408.91 | \$18,424.68 | \$6,257.26 | \$0.00 | \$0.00 | (\$5,445.44) | \$68,130.89 | \$0.00 | \$68,130.89 | In Bal |
| 615 SEWER SINKING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | In Bal |
| 617 SEWER RESERVE | \$67,327.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,327.59 | \$0.00 | \$92,360.00 | In Bal |
| 619 SEWER IMPROV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | In Bal |
| 620 SEWER PROJECT | (\$69,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$69,000.00) | \$0.00 | (\$69,000.00) | In Bal |
| 630 WATER DEPOSIT | \$23,852.01 | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,302.01 | \$0.00 | \$49,700.23 | In Bal |
| 640 SEWER DEPOSIT | \$17,288.77 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,638.77 | \$0.00 | \$17,638.77 | In Bal |
| 750 COMMUNITY | \$7,088.43 | \$1,250.00 | \$1,143.37 | \$0.00 | \$0.00 | \$0.00 | \$7,195.06 | \$0.00 | \$7,195.06 | In Bal |

| | MTD Amounts | YTD Amounts | Balance | |
|---|------------------------------|------------------------|----------------|----------------|
| Begin | \$969,925.44 | \$699,581.64 | | |
| Receipts | \$108,920.88 | \$485,576.84 | | |
| Disbursements | \$90,539.13 | \$173,353.98 | | |
| Transfers Rec/Disb | \$0.00 | \$0.00 | | |
| Transfers JE | \$0.00 | \$0.00 | | |
| JE Payroll | (\$21,445.97) | (\$44,943.28) | \$966,861.22 | In Bal |
| Outstanding Checks (less next month) | \$14,158.71 (\$10,752.53) | | \$970,267.40 | Cking Acct Bal |
| MTD Amounts | | Begin + YTD Amt | | |
| Investments | \$900.00 | \$525,289.70 | \$1,492,150.92 | |
| Petty Cash | \$0.00 | \$0.00 | | |
| Savings | \$0.00 | \$0.00 | | |
| Money Market | \$0.00 | \$0.00 | \$1,492,150.92 | |