

CITY OF EARLHAM
Treasurer's Report April 9, 2018

Fun	Begin March 17-18	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance No Inv	Investments	Balance	
				Rec/Disb	Journal Entries					
1110 Checking										
001 GENERAL FUND	\$368,840.79	\$49,867.99	\$81,090.86	\$0.00	\$0.00	\$3,208.97	\$340,826.89	\$0.00	\$471,247.77	In Bal
002 GENDLER PK FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
003	(\$766.69)	\$254.45	\$0.00	\$0.00	\$0.00	\$0.00	(\$512.24)	\$0.00	(\$512.24)	In Bal
004 INSURANCE	\$23,109.53	\$1,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,312.53	\$0.00	\$24,312.53	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	\$109,367.55	\$12,913.35	\$1,397.23	\$0.00	\$0.00	(\$4,572.53)	\$116,311.14	\$0.00	\$116,311.14	In Bal
112 EMPLOYEE	\$854.42	\$2,354.28	\$0.00	\$0.00	\$0.00	(\$8,984.28)	(\$5,775.58)	\$0.00	(\$5,775.58)	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	\$135,663.69	\$17,983.42	\$0.00	\$0.00	\$40,823.48	\$0.00	\$194,470.59	\$0.00	\$294,470.59	In Bal
125 TAX INCREMENT	\$51,384.19	\$2,825.29	\$0.00	\$0.00	\$0.00	\$0.00	\$54,209.48	\$0.00	\$54,209.48	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	\$58,776.28	\$6,187.50	\$0.00	\$0.00	\$0.00	(\$60.67)	\$64,903.11	\$0.00	\$114,903.11	In Bal
150	\$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	\$26,733.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,733.20	\$0.00	\$26,733.20	In Bal
167 CEMETERY	\$94.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.36	\$0.00	\$94.36	In Bal
177 SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
180 INSURANCE	\$41,455.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,455.88	\$0.00	\$41,455.88	In Bal
200 DEBT SERVICE	(\$28,756.42)	\$1,412.13	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,344.29)	\$0.00	(\$27,344.29)	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	\$8,179.58	\$0.00	\$0.00	\$0.00	(\$40,823.48)	\$0.00	(\$32,643.90)	\$0.00	(\$32,643.90)	In Bal
500 PERMANENT FUNDS	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$84,988.19	In Bal
600 WATER FUND	\$135,806.18	\$31,046.43	\$22,373.82	\$0.00	(\$7,308.39)	(\$4,448.11)	\$132,722.29	\$0.00	\$182,772.29	In Bal
605 WATER SINKING	\$44,536.27	\$0.00	\$0.00	\$0.00	\$5,398.75	\$0.00	\$49,935.02	\$0.00	\$49,935.02	In Bal
607 WATER RESERVE	\$41,399.01	\$0.00	\$0.00	\$0.00	\$1,909.64	\$0.00	\$43,308.65	\$0.00	\$83,308.65	In Bal
610 SEWER FUND	\$92,897.72	\$19,298.06	\$4,859.24	\$0.00	\$0.00	(\$4,927.54)	\$102,409.00	\$0.00	\$102,409.00	In Bal
615 SEWER SINKING	\$78.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.14	\$0.00	\$78.14	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	\$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	\$24,788.75	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,878.75	\$0.00	\$50,276.97	In Bal
640 SEWER DEPOSIT	\$18,025.28	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,095.28	\$0.00	\$18,095.28	In Bal
740 STORM WATER	\$6,337.76	\$1,991.26	\$0.00	\$0.00	\$0.00	\$0.00	\$8,329.02	\$0.00	\$8,329.02	In Bal
750 COMMUNITY	\$4,906.92	\$3,625.00	\$1,608.29	\$0.00	\$0.00	\$0.00	\$6,923.63	\$0.00	\$6,923.63	In Bal

	MTD Amounts	YTD Amounts	Balance	
Begin	\$1,168,587.07	\$699,581.64		
Receipts	\$151,122.16	\$1,579,906.34		
Disbursements	\$111,329.44	\$902,863.08		
Transfers Rec/Disb	\$0.00	\$0.00		
Transfers JE	\$0.00	(\$17.16)		
JE Payroll	(\$19,784.16)	(\$188,012.11)	\$1,188,595.63	In Bal
Outstanding Checks	\$13,390.26		\$1,201,985.89	Checking Account Bal
MTD Amounts		Begin + YTD Amt		
Investments	\$0.00	\$525,289.70	\$1,713,885.33	
Petty Cash	\$0.00	\$0.00		
Savings	\$0.00	\$0.00		
Money Market	\$0.00	\$0.00	\$1,713,885.33	