

**CITY OF EARLHAM**  
**Treasurer's Report for June 11, 2018**

May 17-18

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Fun	Begin May 17-18	Receipts	Disbursements	Rec/Disb	Journal Entries	JE Payroll	Balance No Inv	Investments	Balance	
<b>1110 Checking</b>										
001 GENERAL FUND	\$424,475.92	\$43,985.57	\$52,275.52	\$0.00	\$173.18	\$918.95	\$417,278.10	\$0.00	\$547,698.98	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 MUSEUM	\$2,578.32	\$553.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.09	\$0.00	\$3,132.09	In Bal
004 INSURANCE	\$38,747.65	\$2,617.97	\$0.00	\$0.00	\$0.00	\$0.00	\$41,365.62	\$0.00	\$41,365.62	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	\$115,660.02	\$17,416.64	\$6,190.08	\$0.00	\$0.00	(\$3,218.64)	\$123,667.94	\$0.00	\$123,667.94	In Bal
112 EMPLOYEE	\$12,593.19	\$5,123.39	\$0.00	\$0.00	(\$219.37)	(\$8,687.03)	\$8,810.18	\$0.00	\$8,810.18	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	\$162,555.49	\$10,383.22	\$0.00	\$0.00	(\$2,558.45)	\$0.00	\$170,380.26	\$0.00	\$270,380.26	In Bal
125 TAX INCREMENT	\$75,555.40	\$14,192.30	\$0.00	\$0.00	\$0.00	\$0.00	\$89,747.70	\$0.00	\$89,747.70	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	\$64,836.71	\$147.91	\$0.00	\$0.00	\$0.00	(\$92.88)	\$64,891.74	\$0.00	\$114,891.74	In Bal
150 MUSEUM	\$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	(\$120.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$120.00)	\$0.00	(\$120.00)	In Bal
180 INSURANCE	\$39,020.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,020.98	\$0.00	\$39,020.98	In Bal
200 DEBT SERVICE	(\$10,619.22)	\$3,336.53	\$160,791.00	\$0.00	\$0.00	\$0.00	(\$168,073.69)	\$0.00	(\$168,073.69)	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	(\$35,202.35)	\$0.00	\$0.00	\$0.00	\$43,381.93	\$0.00	\$8,179.58	\$0.00	\$8,179.58	In Bal
303 CAPITAL PROJECTS	\$40,823.48	\$0.00	\$0.00	\$0.00	(\$40,823.48)	\$0.00	\$0.00	\$0.00	\$0.00	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	\$126,532.91	\$23,930.40	\$10,136.67	\$0.00	(\$8,215.72)	(\$4,588.36)	\$127,522.56	\$0.00	\$177,572.56	In Bal
605 WATER SINKING	\$55,333.77	\$0.00	\$0.00	\$0.00	\$5,398.75	\$0.00	\$60,732.52	\$0.00	\$60,732.52	In Bal
607 WATER RESERVE	\$45,500.60	\$0.00	\$0.00	\$0.00	\$2,863.16	\$0.00	\$48,363.76	\$0.00	\$88,363.76	In Bal
610 SEWER FUND	\$109,974.01	\$15,369.93	\$3,281.99	\$0.00	\$0.00	(\$5,188.50)	\$116,873.45	\$0.00	\$116,873.45	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 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	\$24,850.43	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,570.43	\$0.00	\$50,968.65	In Bal
640 SEWER DEPOSIT	\$18,070.92	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,630.92	\$0.00	\$18,630.92	In Bal
740 STORM WATER	\$9,979.45	\$1,638.38	\$0.00	\$0.00	\$0.00	\$0.00	\$11,617.83	\$0.00	\$11,617.83	In Bal
750 COMMUNITY	\$6,971.28	\$400.00	\$1,118.61	\$0.00	\$0.00	\$0.00	\$6,252.67	\$0.00	\$6,252.67	In Bal

	MTD Amounts	YTD Amounts	Balance
<b>Begin</b>	\$1,359,804.98	\$699,581.64	
Receipts	\$140,376.01	\$2,021,458.68	
Disbursements	\$233,793.87	\$1,234,604.88	
Transfers Rec/Disb	\$0.00	\$0.00	
Transfers JE	\$0.00	(\$17.16)	
JE Payroll	(\$20,856.46)	(\$240,887.62)	\$1,245,530.66
Outstanding Cks	\$18,876.81		\$1,264,407.47
			In Bal
			May Checking Acct Balance
<b>MTD Amounts</b>		<b>Begin + YTD Amt</b>	
Investments	\$0.00	\$525,289.70	\$1,770,820.36
Petty Cash	\$0.00	\$0.00	
Savings	\$0.00	\$0.00	
Money Market	\$0.00	\$0.00	\$1,770,820.36