

**CITY OF EARLHAM**  
**Treasurer's Report for July 9, 2018**

June 17-18

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Fun	Begin June 17-18	Receipts	Disbursements	Rec/Disb	Journal Entries	JE Payroll	Balance No Inv	Investments	Balance	
<b>1110 Checking</b>										
001 GENERAL FUND	\$417,210.68	\$53,335.00	\$61,818.15	\$0.00	\$0.00	(\$5,087.33)	\$403,640.20	\$0.00	\$534,061.08	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	\$3,132.09	\$158.61	\$2,656.61	\$0.00	\$0.00	\$0.00	\$634.09	\$0.00	\$634.09	In Bal
004 INSURANCE	\$41,365.62	\$749.85	\$0.00	\$0.00	\$0.00	\$0.00	\$42,115.47	\$0.00	\$42,115.47	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	\$123,667.94	\$14,249.28	\$35,101.74	\$0.00	(\$29,561.72)	(\$3,167.34)	\$70,086.42	\$0.00	\$70,086.42	In Bal
112 EMPLOYEE	\$8,810.18	\$1,467.43	\$0.00	\$0.00	\$0.00	(\$9,180.84)	\$1,096.77	\$0.00	\$1,096.77	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	\$170,380.26	\$10,287.38	\$0.00	\$0.00	(\$37,250.88)	\$0.00	\$143,416.76	\$0.00	\$243,416.76	In Bal
125 TAX INCREMENT	\$89,747.70	\$3,637.97	\$1,494.77	\$0.00	(\$93,789.88)	\$0.00	(\$1,898.98)	\$0.00	(\$1,898.98)	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	\$64,891.74	\$0.00	\$1.79	\$0.00	\$0.00	(\$76.90)	\$64,813.05	\$0.00	\$114,813.05	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)	\$214.36	\$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	\$39,020.98	\$0.00	\$1,789.99	\$0.00	\$0.00	\$0.00	\$37,230.99	\$0.00	\$37,230.99	In Bal
200 DEBT SERVICE	(\$168,073.69)	\$941.66	\$123,680.00	\$0.00	\$228,560.03	\$0.00	(\$62,252.00)	\$0.00	(\$62,252.00)	In Bal
301 CAPITAL PROJECT	(\$16,450.88)	\$0.00	\$0.00	\$0.00	\$16,450.88	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
302 CAPITAL PROJECTS	\$8,179.58	\$47,711.00	\$55,211.00	\$0.00	\$0.00	\$0.00	\$679.58	\$0.00	\$679.58	In Bal
303 CAPITAL PROJECTS	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$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	\$127,455.12	\$29,118.61	\$14,579.83	\$0.00	(\$22,498.15)	(\$4,719.02)	\$114,776.73	\$0.00	\$164,826.73	In Bal
605 WATER SINKING	\$60,732.52	\$0.00	\$52,492.50	\$0.00	\$5,398.75	\$0.00	\$13,638.77	\$0.00	\$13,638.77	In Bal
607 WATER RESERVE	\$48,363.76	\$0.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$50,388.76	\$0.00	\$90,388.76	In Bal
610 SEWER FUND	\$116,806.01	\$20,671.25	\$8,896.24	\$0.00	(\$90,134.03)	(\$5,319.10)	\$33,127.89	\$0.00	\$33,127.89	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	\$20,000.00	\$0.00	(\$49,000.00)	\$0.00	(\$49,000.00)	In Bal
630 WATER DEPOSIT	\$25,570.43	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,930.43	\$0.00	\$51,328.65	In Bal
640 SEWER DEPOSIT	\$18,630.92	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,910.92	\$0.00	\$18,910.92	In Bal
740 STORM WATER	\$11,617.83	\$2,190.12	\$0.00	\$0.00	\$0.00	\$0.00	\$13,807.95	\$0.00	\$13,807.95	In Bal
750 COMMUNITY	\$6,252.67	\$2,975.00	\$1,737.44	\$0.00	\$0.00	\$0.00	\$7,490.23	\$0.00	\$7,490.23	In Bal

	MTD Amounts	YTD Amounts	Balance	
<b>Begin</b>	\$1,245,328.36	\$699,379.34		
Receipts	\$188,347.52	\$2,209,806.20		
Disbursements	\$360,260.06	\$1,594,864.94		
Transfers Rec/Disb	\$0.00	\$0.00		
Transfers JE	\$0.00	(\$17.16)		
JE Payroll	(\$27,550.53)	(\$268,438.15)	\$1,045,865.29	In Bal
Outstanding Checks	\$130,559.38		\$1,176,424.67	Cking Acct Balance
<b>MTD Amounts</b>		<b>Begin + YTD Amt</b>		
Investments	\$0.00	\$525,289.70	\$1,571,154.99	
Petty Cash	\$0.00	\$0.00		
Savings	\$0.00	\$0.00		
Money Market	\$0.00	\$0.00	\$1,571,154.99	