

CITY OF EARLHAM
Treasurer's Report for 2-11-19

January 18-19

-----Transfers-----

Fun	Begin January 18-19	Receipts	Disbursements	Rec/Disb	Journal Entries	JE Payroll	Balance No Inv	Investments	Balance	
1110 Checking										
001 GENERAL FUND	\$237,738.55	\$38,409.95	\$64,784.47	\$0.00	\$0.00	\$2,170.97	\$213,535.00	\$130,420.88	\$343,955.88	In Bal
003 MUSEUM	\$2,600.44	\$55.79	\$0.00	\$0.00	\$0.00	\$0.00	\$9,251.29	\$0.00	\$9,251.29	In Bal
004 INSURANCE	\$58,188.95	\$192.86	\$0.00	\$0.00	\$0.00	\$0.00	\$58,381.81	\$0.00	\$58,381.81	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	\$101,940.23	\$15,820.52	\$332.11	\$0.00	\$0.00	(\$3,966.09)	\$113,462.55	\$0.00	\$113,462.55	In Bal
112 EMPLOYEE	(\$576.00)	\$639.52	\$0.00	\$0.00	\$0.00	(\$8,958.90)	(\$8,895.38)	\$0.00	(\$8,895.38)	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	\$65,357.21	\$11,038.14	\$0.00	\$0.00	\$0.00	\$0.00	\$76,395.35	\$100,000.00	\$176,395.35	In Bal
125 TAX INCREMENT	\$45,962.06	\$1,215.55	\$0.00	\$0.00	\$0.00	\$0.00	\$47,177.61	\$0.00	\$47,177.61	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	\$80,706.36	\$0.00	\$0.00	\$0.00	\$0.00	(\$130.39)	\$80,575.97	\$50,000.00	\$130,575.97	In Bal
155 CDBG REPAYMENTS	\$19,233.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,233.20	\$0.00	\$19,233.20	In Bal
167 CEMETERY	\$626.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.39	\$0.00	\$626.39	In Bal
180 INSURANCE	\$29,036.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,036.58	\$0.00	\$29,036.58	In Bal
200 DEBT SERVICE	(\$38,464.77)	\$373.12	\$0.00	\$0.00	\$0.00	\$0.00	(\$38,091.65)	\$0.00	(\$38,091.65)	In Bal
301 CAPITAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
302 CAPITAL PROJECTS	\$679.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679.58	\$0.00	\$679.58	In Bal
303 CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
304 WATER TOWER	\$0.00	\$0.00	\$8,420.00	\$0.00	\$0.00	\$0.00	(\$8,420.00)	\$0.00	(\$8,420.00)	In Bal
500 PERMANENT FUNDS	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$84,388.19	\$85,488.19	In Bal
600 WATER FUND	\$117,184.27	\$29,556.31	\$11,489.51	\$0.00	(\$7,896.03)	(\$4,711.75)	\$122,643.29	\$50,000.00	\$172,693.29	In Bal
605 WATER SINKING	\$33,655.61	\$0.00	\$0.00	\$0.00	\$5,345.42	\$0.00	\$39,001.03	\$0.00	\$39,001.03	In Bal
607 WATER RESERVE	\$64,296.12	\$0.00	\$0.00	\$0.00	\$2,550.61	\$0.00	\$66,846.73	\$40,000.00	\$106,846.73	In Bal
610 SEWER FUND	\$78,381.84	\$19,867.71	\$2,633.03	\$0.00	\$0.00	(\$4,544.98)	\$91,071.54	\$0.00	\$91,071.54	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	\$25,032.41	\$92,360.00	In Bal
619 SEWER IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	In Bal
620 SEWER PROJECT	(\$49,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$49,000.00)	\$0.00	(\$49,000.00)	In Bal
630 WATER DEPOSIT	\$25,124.49	\$180.00	\$91.21	\$0.00	\$0.00	\$0.00	\$25,213.28	\$25,398.22	\$50,611.50	In Bal
640 SEWER DEPOSIT	\$18,416.59	\$140.00	\$68.79	\$0.00	\$0.00	\$0.00	\$18,487.80	\$0.00	\$18,487.80	In Bal
740 STORM WATER	\$24,574.16	\$1,958.47	\$0.00	\$0.00	\$0.00	\$0.00	\$26,532.63	\$0.00	\$26,532.63	In Bal
750 COMMUNITY	\$10,486.23	\$1,475.00	\$1,487.02	\$0.00	\$0.00	\$0.00	\$10,474.21	\$0.00	\$10,474.21	In Bal

	MTD Amounts	YTD Amounts	Balance	
Begin	\$1,017,051.79	\$1,045,865.29		
Receipts	\$120,922.94	\$1,236,260.40		
Disbursements	\$89,306.14	\$1,090,433.73		
Transfers Rec/Disb	\$0.00	\$0.00		
Transfers JE	\$0.00	\$0.00		
JE Payroll	(\$20,141.14)	(\$163,164.51)	\$1,028,527.45	In Bal
Outstanding Checks	\$27,709.63		\$1,056,237.08	Cking Acct Bal
MTD Amounts		Begin + YTD Amt		
Investments	\$0.00	\$525,289.70	\$1,553,817.15	
Petty Cash	\$0.00	\$0.00		
Savings	\$0.00	\$0.00		
Money Market	\$0.00	\$0.00	\$1,553,817.15	