

**CITY OF EARLHAM**  
**Treasurer's Report for Sept 10, 2018**

August 18-19

-----Transfers-----

Fun	Begin August 18-19	Receipts	Disbursements	Rec/Disb	Journal Entries	JE Payroll	Balance No Inv	Investments	Balance	
<b>1110 Checking</b>										
001 GENERAL FUND	\$386,878.35	\$15,949.60	\$96,331.84	\$0.00	\$0.00	(\$974.81)	\$305,521.30	\$0.00	\$435,942.18	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	\$696.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.94	\$0.00	\$696.94	In Bal
004 INSURANCE	\$42,412.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,412.50	\$0.00	\$42,412.50	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	\$89,076.07	\$21,924.31	\$38,752.19	\$0.00	\$0.00	(\$3,279.08)	\$68,969.11	\$0.00	\$68,969.11	In Bal
112 EMPLOYEE	(\$7,431.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,001.13)	(\$16,432.32)	\$0.00	(\$16,432.32)	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	\$144,994.87	\$10,718.79	\$0.00	\$0.00	\$0.00	\$0.00	\$155,713.66	\$0.00	\$255,713.66	In Bal
125 TAX INCREMENT	(\$1,898.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$80,398.67	\$0.00	\$16.57	\$0.00	\$0.00	(\$79.26)	\$80,302.84	\$0.00	\$130,302.84	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	\$7,500.00	\$0.00	\$0.00	\$0.00	\$19,233.20	\$0.00	\$19,233.20	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	\$37,230.99	\$0.00	\$3,880.00	\$0.00	\$0.00	\$0.00	\$33,350.99	\$0.00	\$33,350.99	In Bal
200 DEBT SERVICE	(\$61,926.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$61,926.15)	\$0.00	(\$61,926.15)	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
500 PERMANENT FUNDS	\$600.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$85,288.19	In Bal
600 WATER FUND	\$128,205.88	\$29,147.05	\$33,336.91	\$0.00	(\$7,900.42)	(\$4,918.35)	\$111,197.25	\$0.00	\$161,247.25	In Bal
605 WATER SINKING	\$18,938.50	\$0.00	\$0.00	\$0.00	\$5,345.42	\$0.00	\$24,283.92	\$0.00	\$24,283.92	In Bal
607 WATER RESERVE	\$53,135.49	\$0.00	\$0.00	\$0.00	\$2,555.00	\$0.00	\$55,690.49	\$0.00	\$95,690.49	In Bal
610 SEWER FUND	\$43,720.11	\$19,007.39	\$17,534.03	\$0.00	\$0.00	(\$5,545.11)	\$39,648.36	\$0.00	\$39,648.36	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 SINKING	\$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	\$25,326.46	\$270.00	\$751.85	\$0.00	\$0.00	\$0.00	\$24,844.61	\$0.00	\$50,242.83	In Bal
640 SEWER DEPOSIT	\$18,454.89	\$210.00	\$573.42	\$0.00	\$0.00	\$0.00	\$18,091.47	\$0.00	\$18,091.47	In Bal
740 STORM WATER	\$15,588.14	\$1,887.23	\$0.00	\$0.00	\$0.00	\$0.00	\$17,475.37	\$0.00	\$17,475.37	In Bal
750 COMMUNITY	\$7,838.54	\$1,900.00	\$1,359.44	\$0.00	\$0.00	\$0.00	\$8,379.10	\$0.00	\$8,379.10	In Bal

	MTD Amounts	YTD Amounts	Balance
<b>Begin</b>	\$1,090,550.92	\$1,045,865.29	
Receipts	\$101,314.37	\$220,646.36	
Disbursements	\$200,036.25	\$250,250.03	
Transfers Rec/Disb	\$0.00	\$0.00	
Transfers JE	\$0.00	\$0.00	
JE Payroll	(\$23,797.74)	(\$48,230.32)	\$968,031.30 In Bal
Outstanding Cks	\$11,802.61	\$979,833.91	= Checking Acct Balance
<b>MTD Amounts</b>	<b>Begin + YTD Amt</b>		
Investments	\$0.00	\$525,289.70	\$1,493,321.00
Petty Cash	\$0.00	\$0.00	
Savings	\$0.00	\$0.00	
Money Market	\$0.00	\$0.00	\$1,493,321.00