CITY OF EARLHAM
Treasurers Report for October 8, 2018

Fun	Begin September 18-19	Receipts	Disbursements	September 18-19 Rec/Disb (Transfers)	Journal Entries (Transfers)	JE Payroll	Balance No Inv	Investments	Balance	
1110 Checking										
001 GENERAL FUND	$305,587.91	$25,982.33	$47,970.51	$0.00	$0.00	$615.41	$284,215.14	$0.00	$414,636.02	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	$280.08	$0.00	$0.00	$0.00	$0.00	$977.02	$0.00	$977.02	In Bal
004 INSURANCE	$42,412.50	$967.77	$0.00	$0.00	$0.00	$0.00	$43,380.27	$0.00	$43,380.27	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	$68,969.11	$21,036.80	$1,879.83	$0.00	$0.00	($3,222.38)	$84,903.70	$0.00	$84,903.70	In Bal
112 EMPLOYEE	($16,432.32)	$3,209.13	$0.00	$0.00	$0.00	($8,822.95)	($22,046.14)	$0.00	($22,046.14)	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	$155,713.66	$11,208.33	$0.00	$0.00	$0.00	$0.00	$166,921.99	$0.00	$266,921.99	In Bal
125 TAX INCREMENT	($1,898.98)	$3,207.55	$0.00	$0.00	$0.00	$0.00	$1,308.57	$0.00	$1,308.57	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	$80,302.84	$244.84	$476.00	$0.00	$0.00	($79.26)	$79,992.42	$0.00	$129,992.42	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	$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	$94.36	$0.00	$0.00	$0.00	$0.00	$0.00	$94.36	$0.00	$94.36	In Bal
177 SPECIAL ASSESSMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	In Bal
180 INSURANCE (HAIL)	$33,350.99	$0.00	$900.00	$0.00	$0.00	$0.00	$32,450.99	$0.00	$32,450.99	In Bal
200 DEBT SERVICE	($61,926.15)	$1,766.90	$0.00	$0.00	$0.00	$0.00	($60,159.25)	$0.00	($60,159.25)	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	$67,865.00	$0.00	$0.00	$0.00	$0.00	$68,544.58	$0.00	$68,544.58	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	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$900.00	$0.00	$85,288.19	In Bal
600 WATER FUND	$111,263.87	$28,025.31	$15,098.40	$0.00	($7,952.32)	($4,840.90)	$111,397.56	$0.00	$161,447.56	In Bal
605 WATER SINKING	$24,283.92	$0.00	$0.00	$0.00	$5,345.42	$0.00	$29,629.34	$0.00	$29,629.34	In Bal
607 WATER RESERVE	$55,690.49	$0.00	$0.00	$0.00	$2,606.90	$0.00	$58,297.39	$0.00	$98,297.39	In Bal
610 SEWER FUND	$39,714.98	$19,016.20	$3,693.16	$0.00	$0.00	($5,467.66)	$49,570.36	$0.00	$49,570.36	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 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	$24,844.61	$270.00	$9.54	$0.00	$0.00	$0.00	$25,105.07	$0.00	$50,503.29	In Bal
640 SEWER DEPOSIT	$18,091.47	$210.00	($45.26)	$0.00	$0.00	$0.00	$18,346.73	$0.00	$18,346.73	In Bal
740 STORM WATER	$17,475.37	$1,663.65	$0.00	$0.00	$0.00	$0.00	$19,139.02	$0.00	$19,139.02	In Bal
750 COMMUNITY BLDG	$8,379.10	$575.00	$2,472.07	$0.00	$0.00	$0.00	$6,482.03	$0.00	$6,482.03	In Bal

	MTD Amounts	YTD Amounts	Balance	
Begin	$968,231.15	$1,045,865.29		
Receipts	$185,528.89	$406,175.25		
Disbursements	$72,454.25	$322,504.43		
Transfers Rec/Disb	$0.00	$0.00		
Transfers JE	$0.00	$0.00		
JE Payroll	($21,817.74)	($70,048.06)	$1,059,488.05	In Bal
Outstanding Checks	$13,878.73		$1,073,366.78	Checking Acct Bal

	MTD Amounts	Begin + YTD Amt	
Investments	$0.00	$525,289.70	$1,584,777.75
Petty Cash	$0.00	$0.00	
Savings	$0.00	$0.00	
Money Market	$0.00	$0.00	$1,584,777.75