CITY OF EARLHAM
Treasurer's Report for 11-19-18

Fun	Begin October 18-19	Receipts	Disbursements	October 18-19 Transfers Rec/Disb	Transfers Journal Entries	JE Payroll	Balance No Inv	Investments	Balance	
1110 Checking										
001 GENERAL FUND	$284,215.14	$180,623.43	$78,278.96	$0.00	$5,400.00	($852.80)	$391,106.81	$0.00	$521,527.69	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	$977.02	$3,245.66	$0.00	$0.00	$0.00	$0.00	$4,222.68	$0.00	$4,222.68	In Bal
004 INSURANCE	$43,380.27	$11,214.49	$0.00	$0.00	$0.00	$0.00	$54,594.76	$0.00	$54,594.76	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	$84,903.70	$12,997.01	$1,061.97	$0.00	$0.00	($4,850.30)	$91,988.44	$0.00	$91,988.44	In Bal
112 EMPLOYEE	($22,046.14)	$37,188.86	$0.00	$0.00	$0.00	($10,386.10)	$4,756.62	$0.00	$4,756.62	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	$166,921.99	$10,918.81	$452.50	$0.00	$0.00	$0.00	$177,388.30	$0.00	$277,388.30	In Bal
125 TAX INCREMENT	$1,308.57	$25,853.59	$0.00	$0.00	$0.00	$0.00	$27,162.16	$0.00	$27,162.16	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	$79,992.42	$999.99	$0.00	$0.00	$0.00	($125.13)	$80,867.28	$0.00	$130,867.28	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	$32,450.99	$0.00	$4,155.00	$0.00	($5,400.00)	$0.00	$22,895.99	$0.00	$22,895.99	In Bal
200 DEBT SERVICE	($60,159.25)	$20,062.93	$0.00	$0.00	$0.00	$0.00	($40,096.32)	$0.00	($40,096.32)	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	$68,544.58	$17,661.00	$85,526.00	$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	$900.00	$120.00	$0.00	$0.00	$0.00	$0.00	$1,020.00	$0.00	$85,408.19	In Bal
600 WATER FUND	$111,397.56	$31,437.53	$17,912.76	$0.00	($7,239.06)	($6,846.84)	$110,836.43	$0.00	$160,886.43	In Bal
605 WATER SINKING	$29,629.34	$0.00	$0.00	$0.00	$5,345.42	$0.00	$34,974.76	$0.00	$34,974.76	In Bal
607 WATER RESERVE	$58,297.39	$0.00	$0.00	$0.00	$1,893.64	$0.00	$60,191.03	$0.00	$100,191.03	In Bal
610 SEWER FUND	$49,570.36	$21,936.42	$2,429.91	$0.00	$0.00	($7,668.53)	$61,408.34	$0.00	$61,408.34	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	$25,105.07	$540.00	$623.18	$0.00	$0.00	$0.00	$25,021.89	$0.00	$50,420.11	In Bal
640 SEWER DEPOSIT	$18,346.73	$420.00	$442.54	$0.00	$0.00	$0.00	$18,324.19	$0.00	$18,324.19	In Bal
740 STORM WATER	$19,139.02	$2,212.55	$0.00	$0.00	$0.00	$0.00	$21,351.57	$0.00	$21,351.57	In Bal
750 COMMUNITY	$6,482.03	$3,375.00	$1,471.55	$0.00	$0.00	$0.00	$8,385.48	$0.00	$8,385.48	In Bal

	MTD Amounts	YTD Amounts	Balance	
Begin	$1,059,488.05	$1,045,865.29		
Receipts	$380,807.27	$786,982.52		
Disbursements	$192,354.37	$514,858.80		
Transfers Rec/Disb	$0.00	$0.00		
Transfers JE	$0.00	$0.00		
JE Payroll	($30,729.70)	($100,777.76)	$1,217,211.25	In Bal
Outstanding Checks	$44,053.19		$1,261,264.44	Checking account balance

	MTD Amounts	Begin + YTD Amt	
Investments	$0.00	$525,289.70	$1,742,500.95
Petty Cash	$0.00	$0.00	
Savings	$0.00	$0.00	
Money Market	$0.00	$0.00	$1,742,500.95