

CITY OF EARLHAM
Treasurer's Report for 4-8-19

Fun	Begin March 18-19	Receipts	Disbursements	March 18-19			JE Payroll	Balance No Inv	-----Transfers-----	
				Rec/Disb	Journal Entries	Investments			Balance	
1110 Checking										
001 GENERAL FUND	\$405,882.74	\$33,884.22	\$71,625.98	\$0.00	(\$1,002.66)	\$1,960.61	\$369,098.93	\$130,420.88	\$499,519.81	In Bal
003 MUSEUM	\$2,724.28	\$200.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.16	\$0.00	\$9,520.22	In Bal
004 INSURANCE	\$58,616.60	\$694.04	\$33,343.00	\$0.00	\$3,008.00	\$0.00	\$28,975.64	\$0.00	\$28,975.64	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	\$119,317.86	\$12,769.88	\$3,491.03	\$0.00	\$0.00	(\$7,648.95)	\$120,947.76	\$0.00	\$120,947.76	In Bal
112 EMPLOYEE	(\$16,855.32)	\$2,301.62	\$0.00	\$0.00	\$0.00	(\$8,939.80)	(\$23,493.50)	\$0.00	(\$23,493.50)	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	\$84,375.38	\$10,365.03	\$0.00	\$0.00	\$0.00	\$0.00	\$94,740.41	\$100,000.00	\$194,740.41	In Bal
125 TAX INCREMENT	\$47,177.61	\$2,406.82	\$0.00	\$0.00	\$0.00	\$0.00	\$49,584.43	\$0.00	\$49,584.43	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	\$81,408.39	\$0.00	\$0.00	\$0.00	\$0.00	(\$76.42)	\$81,331.97	\$50,000.00	\$131,331.97	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
170 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$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	(\$37,691.22)	\$1,271.06	\$0.00	\$0.00	\$0.00	\$0.00	(\$36,420.16)	\$0.00	(\$36,420.16)	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	(\$8,420.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,420.00)	\$0.00	(\$8,420.00)	In Bal
305 LIBRARY	\$9,563.85	\$0.00	\$2,086.20	\$0.00	\$0.00	\$0.00	\$7,477.65	\$0.00	\$7,477.65	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	\$133,187.78	\$28,441.92	\$22,478.32	\$0.00	(\$8,688.21)	(\$4,056.03)	\$126,407.14	\$50,050.00	\$176,457.14	In Bal
605 WATER SINKING	\$44,346.45	\$0.00	\$0.00	\$0.00	\$5,345.42	\$0.00	\$49,691.87	\$0.00	\$49,691.87	In Bal
607 WATER RESERVE	\$69,316.13	\$0.00	\$0.00	\$0.00	\$2,340.12	\$0.00	\$71,656.25	\$40,000.00	\$111,656.25	In Bal
610 SEWER FUND	\$102,116.89	\$20,462.96	\$11,031.85	\$0.00	(\$1,002.67)	(\$3,972.81)	\$106,572.52	\$0.00	\$106,572.52	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 IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$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	\$25,663.28	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,933.28	\$25,398.22	\$51,331.50	In Bal
640 SEWER DEPOSIT	\$18,837.80	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,047.80	\$0.00	\$19,047.80	In Bal
740 STORM WATER	\$28,231.02	\$1,921.64	\$0.00	\$0.00	\$0.00	\$0.00	\$30,152.66	\$0.00	\$30,152.66	In Bal
750 COMMUNITY	\$12,493.34	\$1,500.00	\$2,681.19	\$0.00	\$0.00	\$0.00	\$11,312.15	\$0.00	\$11,312.15	In Bal

Summary Cash Account

	MTD Amounts	YTD Amounts	Balance
Begin	\$1,271,772.31	\$1,045,865.29	
Receipts	\$116,700.07	\$1,681,567.38	
Disbursements	\$146,737.57	\$1,302,060.99	
Transfers Rec/Disb	\$0.00	\$0.00	
Transfers JE	\$0.00	\$0.00	
JE Payroll	(\$22,733.40)	(\$206,370.27)	\$1,219,001.41
Outstanding Checks	\$31,560.77		\$1,250,562.18
			In Bal
			Mar Checking Acct Balance
	MTD Amounts	Begin + YTD Amt	
Investments	\$0.00	\$525,289.70	\$1,744,291.11
Petty Cash	\$0.00	\$0.00	
Savings	\$0.00	\$0.00	
Money Market	\$0.00	\$0.00	\$1,744,291.11