

CITY OF EARLHAM

Treasurer's Report for 11-11-19
October 19-20

Fund	19-20 Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance NO Investments	Investments	Balance	
				Rec/Disb	Journal Entries					
1110 Checking										
001 GENERAL FUND	\$399,427.64	\$308,318.04	\$197,998.14	\$0.00	(\$6.67)	(\$5,342.28)	\$504,398.59	\$130,420.88	\$634,819.47	In Bal
003 MUSEUM	\$10,940.49	\$3,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,569.49	\$0.00	\$14,569.49	In Bal
004 INSURANCE	\$41,960.04	\$13,591.55	\$0.00	\$0.00	\$0.00	\$0.00	\$55,551.59	\$0.00	\$55,551.59	In Bal
005 PLAY EQUIP FUND	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	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	\$104,098.97	\$74,777.78	\$64,966.04	\$0.00	\$0.00	(\$16,446.38)	\$97,464.33	\$0.00	\$97,464.33	In Bal
112 EMPLOYEE	(\$6,539.64)	\$40,950.39	\$0.00	\$0.00	\$0.00	(\$38,523.28)	(\$4,112.53)	\$0.00	(\$4,112.53)	In Bal
121 LOCAL OPTION	\$56,476.00	\$44,074.12	\$0.00	\$0.00	\$0.00	\$0.00	\$100,550.12	\$100,000.00	\$200,550.12	In Bal
125 TAX INCREMENT	(\$5,270.90)	\$82.18	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,188.72)	\$0.00	(\$5,188.72)	In Bal
140 GENDLER PARK	\$103,359.46	\$0.00	\$482.10	\$0.00	\$0.00	(\$683.68)	\$102,193.68	\$50,000.00	\$152,193.68	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
177 SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
180 INSURANCE HAIL	(\$68,157.15)	\$64,377.15	\$12,915.89	\$0.00	\$0.00	\$0.00	(\$16,695.89)	\$0.00	(\$16,695.89)	In Bal
200 DEBT SERVICE	(\$61,254.94)	\$50,181.19	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,073.75)	\$0.00	(\$11,073.75)	In Bal
302 CAPITAL	\$679.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679.58	\$0.00	\$679.58	In Bal
303 CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
304 WATER TOWER	(\$19,760.00)	\$0.00	\$20,370.00	\$0.00	\$0.00	\$0.00	(\$40,130.00)	\$0.00	(\$40,130.00)	In Bal
305 LIBRARY PROJECT	\$7,689.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,689.16	\$0.00	\$7,689.16	In Bal
500 PERPETUAL CARE	\$1,486.39	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.39	\$84,388.19	\$86,054.58	In Bal
600 WATER FUND	\$118,592.25	\$120,586.18	\$59,529.42	\$0.00	(\$32,670.96)	(\$22,543.02)	\$124,435.03	\$50,050.00	\$174,485.03	In Bal
605 WATER SINKING	\$13,555.63	\$0.00	\$0.00	\$0.00	\$21,096.68	\$0.00	\$34,652.31	\$0.00	\$34,652.31	In Bal
607 WATER RESERVE	\$78,391.97	\$0.00	\$0.00	\$0.00	\$11,574.28	\$0.00	\$89,966.25	\$40,000.00	\$129,966.25	In Bal
610 SEWER FUND	\$63,126.43	\$81,474.66	\$10,675.51	\$0.00	\$0.00	(\$21,777.28)	\$112,148.30	\$0.00	\$112,148.30	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
619 SEWER IMPROVE	\$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	(\$29,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,000.00)	\$0.00	(\$29,000.00)	In Bal
630 WATER DEPOSIT	\$26,838.99	\$945.00	\$719.35	\$0.00	\$0.00	\$0.00	\$27,064.64	\$25,398.22	\$52,462.86	In Bal
640 SEWER DEPOSIT	\$19,756.33	\$735.00	\$514.17	\$0.00	\$0.00	\$0.00	\$19,977.16	\$0.00	\$19,977.16	In Bal
740 STORM WATER	\$34,144.37	\$7,506.42	\$1,877.52	\$0.00	\$0.00	\$0.00	\$39,773.27	\$0.00	\$39,773.27	In Bal
750 COMMUNITY CENTER	(\$1,096.87)	\$6,375.00	\$5,986.04	\$0.00	\$0.00	\$0.00	(\$707.91)	\$0.00	(\$707.91)	In Bal
	\$924,558.45	\$818,383.66	\$376,034.18	\$0.00	(\$6.67)	(\$105,315.92)	\$1,261,585.34	\$500,257.29	\$1,761,842.63	

	MTD Amounts	YTD Amounts	Balance
Begin	\$1,021,880.48	\$924,558.45	
Receipts	\$383,874.69	\$818,383.66	
Disbursements	\$123,562.02	\$376,034.18	
Transfers JE	(\$6.67)	(\$6.67)	
JE Payroll	(\$20,601.14)	(\$105,315.92)	\$1,261,585.34
Outstanding Cks	\$26,629.66		\$1,288,215.00
			In Bal
			Cking Acct Bal.
	MTD Amounts	Begin + YTD Amt	
Investments	(\$25,032.41)	\$500,257.29	\$1,761,842.63
Petty Cash	\$0.00	\$0.00	
Savings	\$0.00	\$0.00	
Money	\$0.00	\$0.00	\$1,761,842.63