

CITY OF EARLHAM
Treasurer's Report for January 8, 2018

December 17-18

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Fun	Begin December 17-18	Receipts	Disbursements	Rec/Disb	Journal Entries	JE Payroll	Balance No Inv	Investments	Balance	
1110 Checking										
001 GENERAL FUND	\$375,502.26	\$38,993.63	\$34,547.94	\$0.00	\$0.00	\$863.77	\$380,811.72	\$0.00	\$511,232.60	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	\$4,161.54	\$375.02	\$5,655.44	\$0.00	\$0.00	\$0.00	(\$1,118.88)	\$0.00	(\$1,118.88)	In Bal
004 INSURANCE	\$19,671.91	\$1,772.88	\$0.00	\$0.00	\$0.00	\$0.00	\$21,444.79	\$0.00	\$21,444.79	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	\$89,704.03	\$14,522.88	\$2,586.84	\$0.00	(\$368.00)	(\$3,183.54)	\$98,088.53	\$0.00	\$98,088.53	In Bal
112 EMPLOYEE	\$17,431.63	\$3,469.49	\$0.00	\$0.00	\$0.00	(\$7,560.59)	\$13,340.53	\$0.00	\$13,340.53	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	\$155,563.74	\$10,397.12	\$0.00	\$0.00	\$0.00	\$0.00	\$165,960.86	\$0.00	\$265,960.86	In Bal
125 TAX INCREMENT	\$38,454.04	\$9,948.66	\$0.00	\$0.00	\$0.00	\$0.00	\$48,402.70	\$0.00	\$48,402.70	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	\$58,018.98	\$0.00	\$22.69	\$0.00	\$0.00	(\$78.86)	\$57,917.43	\$0.00	\$107,917.43	In Bal
150	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$26,733.20	\$0.00	\$26,733.20	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	\$50,431.98	\$0.00	\$5,626.00	\$0.00	\$38.40	\$0.00	\$44,844.38	\$0.00	\$44,844.38	In Bal
200 DEBT SERVICE	(\$32,253.29)	\$2,270.54	\$3,680.00	\$0.00	\$2,982.64	\$0.00	(\$30,680.11)	\$0.00	(\$30,680.11)	In Bal
301 CAPITAL PROJECT	(\$16,450.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,450.88)	\$0.00	(\$16,450.88)	In Bal
302 CAPITAL PROJECTS	(\$32,643.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,643.90)	\$0.00	(\$32,643.90)	In Bal
500 PERMANENT FUNDS	\$360.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$84,928.19	In Bal
600 WATER FUND	\$124,609.89	\$20,144.43	\$2,823.97	\$0.00	(\$7,865.91)	(\$4,777.71)	\$129,286.73	\$0.00	\$179,336.73	In Bal
605 WATER SINKING	\$40,686.83	\$45.69	\$12,392.50	\$0.00	\$5,398.75	\$0.00	\$33,738.77	\$0.00	\$33,738.77	In Bal
607 WATER RESERVE	\$34,173.49	\$0.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$36,623.49	\$0.00	\$76,623.49	In Bal
610 SEWER FUND	\$68,651.17	\$14,637.65	\$3,474.92	\$0.00	(\$2,614.64)	(\$5,363.44)	\$71,835.82	\$0.00	\$71,835.82	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	In Bal
620 SEWER PROJECT	(\$69,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$69,000.00)	\$0.00	(\$69,000.00)	In Bal
630 WATER DEPOSIT	\$25,312.01	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,762.01	\$0.00	\$51,160.23	In Bal
640 SEWER DEPOSIT	\$18,417.02	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,767.02	\$0.00	\$18,767.02	In Bal
740 STORM WATER	\$1,093.99	\$1,574.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.10	\$0.00	\$2,668.10	In Bal
750 COMMUNITY	\$4,471.03	\$275.00	\$1,363.80	\$0.00	(\$38.40)	\$0.00	\$3,343.83	\$0.00	\$3,343.83	In Bal

	MTD Amounts	YTD Amounts	Balance
Begin	\$1,092,998.73	\$699,581.64	
Receipts	\$119,407.10	\$1,199,055.53	
Disbursements	\$72,174.10	\$646,725.99	
Transfers Rec/Disb	\$0.00	\$0.00	
Transfers JE	(\$17.16)	(\$17.16)	
JE Payroll	(\$20,100.37)	(\$131,779.82)	\$1,120,114.20
Outstanding Cks	\$8,375.83		\$1,128,490.03
			In Bal
			= Cking Acct bal.
MTD Amounts	Begin + YTD Amt		
Investments	\$0.00	\$525,289.70	\$1,645,403.90
Petty Cash	\$0.00	\$0.00	
Savings	\$0.00	\$0.00	
Money Market	\$0.00	\$0.00	\$1,645,403.90