

**CITY OF EARLHAM**  
**\*Cash Balances**

January 17-18

-----Transfers-----

Fun	Begin January 17-18	Receipts	Disbursements	Rec/Disb	Journal Entries	JE Payroll	Balance No Inv	Investments	Balance	
<b>1110 Checking</b>										
001 GENERAL FUND	\$380,811.72	\$44,557.42	\$52,825.60	\$0.00	\$0.00	\$4,207.90	\$376,751.44	\$0.00	\$507,172.32	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	(\$1,118.88)	\$185.47	\$0.00	\$0.00	\$0.00	\$0.00	(\$933.41)	\$0.00	(\$933.41)	In Bal
004 INSURANCE	\$21,444.79	\$876.77	\$0.00	\$0.00	\$0.00	\$0.00	\$22,321.56	\$0.00	\$22,321.56	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	\$98,088.53	\$12,096.37	\$2,307.32	\$0.00	\$0.00	(\$5,223.85)	\$102,653.73	\$0.00	\$102,653.73	In Bal
112 EMPLOYEE	\$13,340.53	\$1,715.86	\$57.58	\$0.00	\$0.00	(\$7,937.78)	\$7,061.03	\$0.00	\$7,061.03	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	\$125,137.38	\$10,526.31	\$0.00	\$0.00	\$0.00	\$0.00	\$135,663.69	\$0.00	\$235,663.69	In Bal
125 TAX INCREMENT	\$48,402.70	\$1,949.47	\$0.00	\$0.00	\$0.00	\$0.00	\$50,352.17	\$0.00	\$50,352.17	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	\$57,917.43	\$64.58	\$0.00	\$0.00	\$0.00	(\$51.61)	\$57,930.40	\$0.00	\$107,930.40	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	\$44,844.38	\$0.00	\$3,388.50	\$0.00	\$0.00	\$0.00	\$41,455.88	\$0.00	\$41,455.88	In Bal
200 DEBT SERVICE	(\$30,680.11)	\$1,025.59	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,654.52)	\$0.00	(\$29,654.52)	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	\$8,179.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,179.58	\$0.00	\$8,179.58	In Bal
500 PERMANENT FUNDS	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$84,928.19	In Bal
600 WATER FUND	\$129,286.73	\$29,386.78	\$20,067.38	\$0.00	(\$7,587.29)	(\$4,233.41)	\$126,785.43	\$0.00	\$176,835.43	In Bal
605 WATER SINKING	\$33,738.77	\$0.00	\$0.00	\$0.00	\$5,398.75	\$0.00	\$39,137.52	\$0.00	\$39,137.52	In Bal
607 WATER RESERVE	\$36,623.49	\$0.00	\$0.00	\$0.00	\$2,188.54	\$0.00	\$38,812.03	\$0.00	\$78,812.03	In Bal
610 SEWER FUND	\$71,835.82	\$18,901.70	\$2,089.24	\$0.00	\$0.00	(\$4,646.53)	\$84,001.75	\$0.00	\$84,001.75	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	\$25,762.01	\$180.00	\$1,333.26	\$0.00	\$0.00	\$0.00	\$24,608.75	\$0.00	\$50,006.97	In Bal
640 SEWER DEPOSIT	\$18,767.02	\$140.00	\$1,021.74	\$0.00	\$0.00	\$0.00	\$17,885.28	\$0.00	\$17,885.28	In Bal
740 STORM WATER	\$2,668.10	\$1,877.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,545.26	\$0.00	\$4,545.26	In Bal
750 COMMUNITY	\$3,343.83	\$2,275.00	\$2,535.77	\$0.00	\$0.00	\$0.00	\$3,083.06	\$0.00	\$3,083.06	In Bal

	MTD Amounts	YTD Amounts	Balance	
<b>Begin</b>	\$1,120,114.20	\$699,581.64		
Receipts	\$125,758.48	\$1,324,814.01		
Disbursements	\$85,626.39	\$732,352.38		
Transfers Rec/Disb	\$0.00	\$0.00		
Transfers JE	\$0.00	(\$17.16)		
JE Payroll	(\$17,885.28)	(\$149,665.10)	\$1,142,361.01	In Bal
Outstanding Checks	\$35,710.79		\$1,178,071.80	Checking Acct Bal
<b>MTD Amounts</b>	<b>Begin + YTD Amt</b>			
Investments	\$0.00	\$525,289.70	\$1,667,650.71	
Petty Cash	\$0.00	\$0.00		
Savings	\$0.00	\$0.00		
Money Market	\$0.00	\$0.00	\$1,667,650.71	