

**CITY OF EARLHAM**  
**Treasurer's Report March 12, 2018**

February 17-18

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Fun	Begin February 17-18	Receipts	Disbursements	Rec/Disb	Journal Entries	JE Payroll	Balance No Inv	Investments	Balance	
<b>1110 Checking</b>										
001 GENERAL FUND	\$376,751.44	\$32,521.04	\$48,290.66	\$0.00	\$0.00	\$3,936.00	\$364,917.82	\$0.00	\$495,338.70	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	(\$933.41)	\$166.72	\$0.00	\$0.00	\$0.00	\$0.00	(\$766.69)	\$0.00	(\$766.69)	In Bal
004 INSURANCE	\$22,321.56	\$787.97	\$0.00	\$0.00	\$0.00	\$0.00	\$23,109.53	\$0.00	\$23,109.53	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	\$102,653.73	\$20,384.81	\$4,019.13	\$0.00	\$0.00	(\$5,728.89)	\$113,290.52	\$0.00	\$113,290.52	In Bal
112 EMPLOYEE	\$7,061.03	\$1,542.02	\$0.00	\$0.00	\$0.00	(\$7,748.63)	\$854.42	\$0.00	\$854.42	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	\$135,663.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,663.69	\$0.00	\$235,663.69	In Bal
125 TAX INCREMENT	\$50,352.17	\$1,032.02	\$0.00	\$0.00	\$0.00	\$0.00	\$51,384.19	\$0.00	\$51,384.19	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	\$57,930.40	\$900.00	\$0.00	\$0.00	\$0.00	(\$54.12)	\$58,776.28	\$0.00	\$108,776.28	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	\$41,455.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,455.88	\$0.00	\$41,455.88	In Bal
200 DEBT SERVICE	(\$29,654.52)	\$898.10	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,756.42)	\$0.00	(\$28,756.42)	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	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$84,988.19	In Bal
600 WATER FUND	\$126,785.43	\$23,960.70	\$2,696.97	\$0.00	(\$7,985.73)	(\$4,257.25)	\$135,806.18	\$0.00	\$185,856.18	In Bal
605 WATER SINKING	\$39,137.52	\$0.00	\$0.00	\$0.00	\$5,398.75	\$0.00	\$44,536.27	\$0.00	\$44,536.27	In Bal
607 WATER RESERVE	\$38,812.03	\$0.00	\$0.00	\$0.00	\$2,586.98	\$0.00	\$41,399.01	\$0.00	\$81,399.01	In Bal
610 SEWER FUND	\$84,001.75	\$16,179.29	\$2,573.36	\$0.00	\$0.00	(\$4,709.96)	\$92,897.72	\$0.00	\$92,897.72	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	\$24,608.75	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,788.75	\$0.00	\$50,186.97	In Bal
640 SEWER DEPOSIT	\$17,885.28	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,025.28	\$0.00	\$18,025.28	In Bal
740 STORM WATER	\$4,545.26	\$1,792.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,337.76	\$0.00	\$6,337.76	In Bal
750 COMMUNITY	\$3,083.06	\$3,425.00	\$1,601.14	\$0.00	\$0.00	\$0.00	\$4,906.92	\$0.00	\$4,906.92	In Bal

**MTD Amounts YTD Amounts Balance**

<b>Begin</b>	\$1,142,361.01	\$699,581.64	
Receipts	\$103,970.17	\$1,428,784.18	
Disbursements	\$59,181.26	\$791,533.64	
Transfers Rec/Disb	\$0.00	\$0.00	
Transfers JE	\$0.00	(\$17.16)	
JE Payroll	(\$18,562.85)	(\$168,227.95)	\$1,168,587.07
Outstanding Checks	\$12,885.79		\$1,181,472.86
			In Bal
			Checking Acct Bal

**MTD Amounts Begin + YTD Amt**

Investments	\$0.00	\$525,289.70	\$1,693,876.77
Petty Cash	\$0.00	\$0.00	
Savings	\$0.00	\$0.00	
Money Market	\$0.00	\$0.00	\$1,693,876.77