

CITY OF EARLHAM

Treasurer Report for 1-14-19

Current Period December 18-19

Fund	18-19 Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance NO Investments	Investments	Balance
				Rec/Disb	Journal Entries				
1110 Checking									
001 GENERAL FUND	\$403,640.20	\$360,817.24	\$533,718.92	\$0.00	\$7,388.02	(\$387.99)	\$237,738.55	\$130,420.88	\$368,159.43 In Bal
003 MUSEUM	\$634.09	\$4,649.36	\$2,079.01	\$0.00	(\$604.00)	\$0.00	\$9,195.50	\$0.00	\$9,195.50 In Bal
004 INSURANCE	\$42,115.47	\$16,144.48	\$675.00	\$0.00	\$604.00	\$0.00	\$58,188.95	\$0.00	\$58,188.95 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	\$78,924.91	\$102,502.24	\$58,942.40	\$0.00	\$511.98	(\$21,056.50)	\$101,940.23	\$0.00	\$101,940.23 In Bal
112 EMPLOYEE BENEFIT	\$1,096.77	\$53,133.72	\$0.00	\$0.00	\$0.00	(\$54,806.49)	(\$576.00)	\$0.00	(\$576.00) In Bal
121 LOCAL OPTION	\$134,578.27	\$77,915.94	\$147,137.00	\$0.00	\$0.00	\$0.00	\$65,357.21	\$100,000.00	\$165,357.21 In Bal
125 TAX INCREMENT	(\$1,898.98)	\$47,861.04	\$0.00	\$0.00	\$0.00	\$0.00	\$45,962.06	\$0.00	\$45,962.06 In Bal
140 GENDLER PARK	\$64,813.05	\$16,909.35	\$492.57	\$0.00	\$0.00	(\$523.47)	\$80,706.36	\$50,000.00	\$130,706.36 In Bal
155 CDBG REPAYMTS	\$26,733.20	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$19,233.20	\$0.00	\$19,233.20 In Bal
167 CEMETERY	\$94.36	\$532.03	\$0.00	\$0.00	\$0.00	\$0.00	\$626.39	\$0.00	\$626.39 In Bal
180 INSURANCE HAIL	\$37,230.99	\$8,640.59	\$8,935.00	\$0.00	(\$7,900.00)	\$0.00	\$29,036.58	\$0.00	\$29,036.58 In Bal
200 DEBT SERVICE	(\$62,252.00)	\$29,090.00	\$5,302.77	\$0.00	\$0.00	\$0.00	(\$38,464.77)	\$0.00	(\$38,464.77) 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 HOUSING	\$679.58	\$85,526.00	\$85,526.00	\$0.00	\$0.00	\$0.00	\$679.58	\$0.00	\$679.58 In Bal
304 WATER TOWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 In Bal
500 PERPETUAL CARE	\$600.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$84,388.19	\$85,488.19 In Bal
600 WATER FUND	\$114,822.42	\$170,239.49	\$90,747.00	\$0.00	(\$45,979.88)	(\$31,150.76)	\$117,184.27	\$50,050.00	\$167,234.27 In Bal
605 WATER SINKING	\$13,593.08	\$62.51	\$12,072.50	\$0.00	\$32,072.52	\$0.00	\$33,655.61	\$0.00	\$33,655.61 In Bal
607 WATER RESERVE	\$50,388.76	\$0.00	\$0.00	\$0.00	\$13,907.36	\$0.00	\$64,296.12	\$40,000.00	\$104,296.12 In Bal
610 SEWER FUND	\$33,127.89	\$114,189.65	\$33,900.15	\$0.00	\$62.61	(\$35,098.16)	\$78,381.84	\$0.00	\$78,381.84 In Bal
615 SEWER SINKING	\$78.14	\$62.61	\$0.00	\$0.00	(\$62.61)	\$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 CDs	\$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	\$25,930.43	\$1,890.00	\$2,695.94	\$0.00	\$0.00	\$0.00	\$25,124.49	\$25,398.22	\$50,522.71 In Bal
640 SEWER DEPOSIT	\$18,910.92	\$1,410.00	\$1,904.33	\$0.00	\$0.00	\$0.00	\$18,416.59	\$0.00	\$18,416.59 In Bal
740 STORM WATER	\$13,807.95	\$10,966.21	\$200.00	\$0.00	\$0.00	\$0.00	\$24,574.16	\$0.00	\$24,574.16 In Bal
750 COMMUNITY BLDG	\$7,490.23	\$12,295.00	\$9,299.00	\$0.00	\$0.00	\$0.00	\$10,486.23	\$0.00	\$10,486.23 In Bal
	\$1,045,865.29	\$1,115,337.46	\$1,001,127.59	\$0.00	\$0.00	(\$143,023.37)	\$1,017,051.79	\$525,289.70	\$1,542,341.49

	MTD Amounts	YTD Amounts	Balance
Begin	\$1,080,550.37	\$1,045,865.29	
Receipts	\$160,845.67	\$1,115,337.46	
Disbursements	\$202,493.42	\$1,001,127.59	
Transfers Rec/Disb	\$0.00	\$0.00	
Transfers JE	\$0.00	\$0.00	
JE Payroll	(\$21,850.83)	(\$143,023.37)	\$1,017,051.79
Outstanding Checks	\$21,174.75		\$1,038,226.54
			In Bal
			Checking Account Balance
	MTD Amounts	Begin + YTD Amt	
Investments	\$0.00	\$525,289.70	\$1,542,341.49
Petty Cash	\$0.00	\$0.00	
Savings	\$0.00	\$0.00	
Money Market	\$0.00	\$0.00	\$1,542,341.49