

**CITY OF EARLHAM**  
**Treasurer's Report for 8-13-18**

July 18-19

-----Transfers-----

| Fun                  | Begin July 18-19 | Receipts    | Disbursements | Rec/Disb | Journal Entries | JE Payroll   | Balance No Inv | Investments | Balance       |        |
|----------------------|------------------|-------------|---------------|----------|-----------------|--------------|----------------|-------------|---------------|--------|
| <b>1110 Checking</b> |                  |             |               |          |                 |              |                |             |               |        |
| 001 GENERAL FUND     | \$403,640.20     | \$25,555.64 | \$40,648.96   | \$0.00   | \$0.00          | (\$1,668.53) | \$386,878.35   | \$0.00      | \$517,299.23  | 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 MUSEUM           | \$634.09         | \$62.85     | \$0.00        | \$0.00   | \$0.00          | \$0.00       | \$696.94       | \$0.00      | \$696.94      | In Bal |
| 004 INSURANCE        | \$42,115.47      | \$297.03    | \$0.00        | \$0.00   | \$0.00          | \$0.00       | \$42,412.50    | \$0.00      | \$42,412.50   | 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      | \$13,828.34 | \$430.83      | \$0.00   | \$0.00          | (\$3,246.35) | \$89,076.07    | \$0.00      | \$89,076.07   | In Bal |
| 112 EMPLOYEE         | \$1,096.77       | \$581.36    | \$0.00        | \$0.00   | \$0.00          | (\$9,109.32) | (\$7,431.19)   | \$0.00      | (\$7,431.19)  | 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     | \$134,578.27     | \$10,416.60 | \$0.00        | \$0.00   | \$0.00          | \$0.00       | \$144,994.87   | \$0.00      | \$244,994.87  | In Bal |
| 125 TAX INCREMENT    | (\$1,898.98)     | \$0.00      | \$0.00        | \$0.00   | \$0.00          | \$0.00       | (\$1,898.98)   | \$0.00      | (\$1,898.98)  | 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     | \$64,813.05      | \$15,664.52 | \$0.00        | \$0.00   | \$0.00          | (\$78.90)    | \$80,398.67    | \$0.00      | \$130,398.67  | In Bal |
| 150 MUSEUM           | \$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        | \$37,230.99      | \$0.00      | \$0.00        | \$0.00   | \$0.00          | \$0.00       | \$37,230.99    | \$0.00      | \$37,230.99   | In Bal |
| 200 DEBT SERVICE     | (\$62,252.00)    | \$325.85    | \$0.00        | \$0.00   | \$0.00          | \$0.00       | (\$61,926.15)  | \$0.00      | (\$61,926.15) | 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 PROJECTS | \$679.58         | \$0.00      | \$0.00        | \$0.00   | \$0.00          | \$0.00       | \$679.58       | \$0.00      | \$679.58      | In Bal |
| 303 CAPITAL PROJECTS | \$0.00           | \$0.00      | \$0.00        | \$0.00   | \$0.00          | \$0.00       | \$0.00         | \$0.00      | \$0.00        | In Bal |
| 500 PERMANENT FUNDS  | \$600.00         | \$0.00      | \$0.00        | \$0.00   | \$0.00          | \$0.00       | \$600.00       | \$0.00      | \$84,988.19   | In Bal |
| 600 WATER FUND       | \$114,822.42     | \$30,378.14 | \$4,047.30    | \$0.00   | (\$8,092.15)    | (\$4,855.23) | \$128,205.88   | \$0.00      | \$178,255.88  | In Bal |
| 605 WATER SINKING    | \$13,593.08      | \$0.00      | \$0.00        | \$0.00   | \$5,345.42      | \$0.00       | \$18,938.50    | \$0.00      | \$18,938.50   | In Bal |
| 607 WATER RESERVE    | \$50,388.76      | \$0.00      | \$0.00        | \$0.00   | \$2,746.73      | \$0.00       | \$53,135.49    | \$0.00      | \$93,135.49   | In Bal |
| 610 SEWER FUND       | \$33,127.89      | \$18,606.47 | \$2,540.00    | \$0.00   | \$0.00          | (\$5,474.25) | \$43,720.11    | \$0.00      | \$43,720.11   | 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    | (\$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      | \$180.00    | \$783.97      | \$0.00   | \$0.00          | \$0.00       | \$25,326.46    | \$0.00      | \$50,724.68   | In Bal |
| 640 SEWER DEPOSIT    | \$18,910.92      | \$80.00     | \$536.03      | \$0.00   | \$0.00          | \$0.00       | \$18,454.89    | \$0.00      | \$18,454.89   | In Bal |
| 740 STORM WATER      | \$13,807.95      | \$1,780.19  | \$0.00        | \$0.00   | \$0.00          | \$0.00       | \$15,588.14    | \$0.00      | \$15,588.14   | In Bal |
| 750 COMMUNITY        | \$7,490.23       | \$1,575.00  | \$1,226.69    | \$0.00   | \$0.00          | \$0.00       | \$7,838.54     | \$0.00      | \$7,838.54    | In Bal |

**MTD Amounts**

**YTD Amounts**

**Balance**

|                    |                |                |  |  |                |                         |  |
|--------------------|----------------|----------------|--|--|----------------|-------------------------|--|
| <b>Begin</b>       | \$1,045,865.29 | \$1,045,865.29 |  |  |                |                         |  |
| Receipts           | \$119,331.99   | \$119,331.99   |  |  |                |                         |  |
| Disbursements      | \$50,213.78    | \$50,213.78    |  |  |                |                         |  |
| Transfers Rec/Disb | \$0.00         | \$0.00         |  |  |                |                         |  |
| Transfers JE       | \$0.00         | \$0.00         |  |  |                |                         |  |
| JE Payroll         | (\$24,432.58)  | (\$24,432.58)  |  |  | \$1,090,550.92 | In Bal                  |  |
| Outstanding Checks | \$7,048.50     |                |  |  | \$1,097,599.42 | = Checking Acct Balance |  |

**MTD Amounts**

**Begin + YTD Amt**

|              |        |              |                |
|--------------|--------|--------------|----------------|
| Investments  | \$0.00 | \$525,289.70 | \$1,615,840.62 |
| Petty Cash   | \$0.00 | \$0.00       |                |
| Savings      | \$0.00 | \$0.00       |                |
| Money Market | \$0.00 | \$0.00       | \$1,615,840.62 |