CITY OF EARLHAM
Treasurer's Report for 6-10-19

06/04/19 3:46 PM

May 18-19

Fun	Begin May 18-19	Receipts	Disbursements	Rec/Disb (Transfers)	Journal Entries (Transfers)	JE Payroll	Balance No Inv	Investments	Balance	
1110 Checking										
001 GENERAL FUND	$458,947.85	$46,937.05	$43,141.25	$0.00	($25,000.00)	$1,603.60	$439,347.25	$130,420.88	$569,768.13	In Bal
003 MUSEUM FUND	$6,065.25	$739.44	$0.00	$0.00	$6,595.06	$0.00	$13,399.75	$0.00	$13,399.75	In Bal
004 INSURANCE	$39,825.41	$2,555.00	$0.00	$0.00	$0.00	$0.00	$42,380.41	$0.00	$42,380.41	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	$117,485.67	$17,480.80	$1,331.66	$0.00	($25,940.48)	($3,389.69)	$104,304.64	$0.00	$104,304.64	In Bal
112 EMPLOYEE	$1,966.28	$8,472.81	$0.00	$0.00	$0.00	($8,806.83)	$1,632.26	$0.00	$1,632.26	In Bal
121 LOCAL OPTION	$105,105.44	$10,554.53	$0.00	$0.00	($69,738.50)	$0.00	$45,921.47	$100,000.00	$145,921.47	In Bal
125 TAX INCREMENT	$73,548.50	$14,772.10	$0.00	$0.00	($93,916.73)	$0.00	($5,596.13)	$0.00	($5,596.13)	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	$81,134.94	$6,900.00	$0.00	$0.00	$0.00	($137.74)	$87,897.20	$50,000.00	$137,897.20	In Bal
155 CDBG REPAYMENTS	$19,233.20	$0.00	$0.00	$0.00	$0.00	$0.00	$19,233.20	$0.00	$19,233.20	In Bal
167 CEMETERY	$306.39	$0.00	$0.00	$0.00	($306.39)	$0.00	$0.00	$0.00	$0.00	In Bal
170 LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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	($26,291.42)	$36,509.27	$0.00	$0.00	$0.00	$0.00	$10,217.85	$0.00	$10,217.85	In Bal
200 DEBT SERVICE	($17,047.95)	$4,894.68	$299,088.01	$0.00	$249,289.91	$0.00	($61,951.37)	$0.00	($61,951.37)	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
304 WATER TOWER	($19,760.00)	$0.00	$0.00	$0.00	$0.00	$0.00	($19,760.00)	$0.00	($19,760.00)	In Bal
305 LIBRARY RENOVATION	$7,689.16	$0.00	$0.00	$0.00	$0.00	$0.00	$7,689.16	$0.00	$7,689.16	In Bal
500 PERPETUAL CARE	$1,180.00	$0.00	$0.00	$0.00	$306.39	$0.00	$1,486.39	$84,388.19	$85,874.58	In Bal
600 WATER FUND	$120,944.34	$22,571.55	$3,246.03	$0.00	($22,600.33)	($5,008.01)	$112,661.52	$50,000.00	$162,711.52	In Bal
605 WATER SINKING	$55,037.29	$0.00	$52,172.50	$0.00	$5,345.42	$0.00	$8,210.21	$0.00	$8,210.21	In Bal
607 WATER RESERVE	$74,146.85	$0.00	$0.00	$0.00	$2,160.12	$0.00	$76,306.97	$40,000.00	$116,306.97	In Bal
610 SEWER FUND	$118,982.89	$15,152.16	$106,793.19	$0.00	$27,728.18	($4,892.11)	$50,177.93	$0.00	$50,177.93	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	($67,327.59)	$0.00	$0.00	$25,032.41	$25,032.41	In Bal
619 SEWER IMPROVEMENT	$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	$20,000.00	$0.00	($29,000.00)	$0.00	($29,000.00)	In Bal
630 WATER DEPOSIT	$26,301.40	$360.00	$182.41	$0.00	$0.00	$0.00	$26,478.99	$25,398.22	$51,877.21	In Bal
640 SEWER DEPOSIT	$19,333.92	$280.00	$137.59	$0.00	$0.00	$0.00	$19,476.33	$0.00	$19,476.33	In Bal
740 STORM WATER	$32,165.89	$1,438.19	$1,050.00	$0.00	$0.00	$0.00	$32,554.08	$0.00	$32,554.08	In Bal
750 COMMUNITY BLDG	$11,216.73	$200.00	$1,458.82	$0.00	$0.00	$0.00	$9,957.91	$0.00	$9,957.91	In Bal

	MTD Amounts	YTD Amounts	Balance	
Begin	$1,349,001.31	$1,045,865.29		
Receipts	$189,817.58	$2,191,445.99		
Disbursements	$508,601.46	$1,970,492.44		
Transfers Rec/Disb	$0.00	$0.00		
Transfers JE	$0.00	$0.00		
JE Payroll	($20,630.78)	($257,232.19)	$1,009,586.65	In Bal
Outstanding Check	$153,675.71		$1,163,262.36 equals checking acct balance	

	MTD Amounts	Begin + YTD Amt	
Investments	$0.00	$525,289.70	$1,534,876.35
Petty Cash	$0.00	$0.00	
Savings	$0.00	$0.00	
Money Market	$0.00	$0.00	$1,534,876.35