CITY OF EARLHAM
Treasurer's Report for 7-8-19

June 18-19

Fun	Begin June 18-19	Receipts	Disbursements	Rec/Disb (Transfers)	Journal Entries (Transfers)	JE Payroll	Balance No Inv	Investments	Balance	
1110 Checking										
001 GENERAL FUND	$439,347.25	$45,137.33	$78,190.12	$0.00	$0.00	($4,576.04)	$401,718.42	$130,420.88	$532,139.30	In Bal
003 MUSEUM	$13,399.75	$116.25	$2,575.51	$0.00	$0.00	$0.00	$10,940.49	$0.00	$10,940.49	In Bal
004 INSURANCE	$42,380.41	$401.63	$822.00	$0.00	$0.00	$0.00	$41,960.04	$0.00	$41,960.04	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	$104,304.64	$15,176.23	$12,063.18	$0.00	$0.00	($3,318.72)	$104,098.97	$0.00	$104,098.97	In Bal
112 EMPLOYEE	$1,632.26	$1,331.59	$0.00	$0.00	$0.00	($9,503.49)	($6,539.64)	$0.00	($6,539.64)	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	$45,921.47	$10,554.53	$0.00	$0.00	$0.00	$0.00	$56,476.00	$100,000.00	$156,476.00	In Bal
125 TAX INCREMENT	($5,596.13)	$325.23	$0.00	$0.00	$0.00	$0.00	($5,270.90)	$0.00	($5,270.90)	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	$87,897.20	$15,600.00	$0.00	$0.00	$0.00	($137.74)	$103,359.46	$50,000.00	$153,359.46	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	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$10,217.85	$0.00	$78,375.00	$0.00	$0.00	$0.00	($68,157.15)	$0.00	($68,157.15)	In Bal
200 DEBT SERVICE	($61,951.37)	$696.43	$0.00	$0.00	$0.00	$0.00	($61,254.94)	$0.00	($61,254.94)	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	$1,486.39	$0.00	$0.00	$0.00	$0.00	$0.00	$1,486.39	$84,388.19	$85,874.58	In Bal
600 WATER FUND	$112,661.52	$26,683.49	$8,565.82	$0.00	($7,430.42)	($4,756.52)	$118,592.25	$50,050.00	$168,642.25	In Bal
605 WATER SINKING	$8,210.21	$0.00	$0.00	$0.00	$5,345.42	$0.00	$13,555.63	$0.00	$13,555.63	In Bal
607 WATER RESERVE	$76,306.97	$0.00	$0.00	$0.00	$2,085.00	$0.00	$78,391.97	$40,000.00	$118,391.97	In Bal
610 SEWER FUND	$50,177.93	$19,760.64	$2,175.69	$0.00	$0.00	($4,636.45)	$63,126.43	$0.00	$63,126.43	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	$0.00	$0.00	$0.00	$0.00	$0.00	$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	($29,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	($29,000.00)	$0.00	($29,000.00)	In Bal
630 WATER DEPOSIT	$26,478.99	$360.00	$0.00	$0.00	$0.00	$0.00	$26,838.99	$25,398.22	$52,237.21	In Bal
640 SEWER DEPOSIT	$19,476.33	$280.00	$0.00	$0.00	$0.00	$0.00	$19,756.33	$0.00	$19,756.33	In Bal
740 STORM WATER	$32,554.08	$1,943.29	$353.00	$0.00	$0.00	$0.00	$34,144.37	$0.00	$34,144.37	In Bal
750 COMMUNITY BUILDING	$9,957.91	$225.00	$11,279.78	$0.00	$0.00	$0.00	($1,096.87)	$0.00	($1,096.87)	In Bal

	MTD Amounts	YTD Amounts	Balance	
Begin	$1,009,586.65	$1,045,865.29		
Receipts	$138,591.64	$2,330,037.63		
Disbursements	$194,400.10	$2,164,892.54		
Transfers Rec/Disb	$0.00	$0.00		
Transfers JE	$0.00	$0.00		
JE Payroll	($26,928.96)	($284,161.15)	$926,849.23	In Bal
Outstanding Checks	$43,835.74		$970,684.97	Checking Acct Balance

	MTD Amounts	Begin + YTD Amt	
Investments	$0.00	$525,289.70	$1,452,138.93
Petty Cash	$0.00	$0.00	
Savings	$0.00	$0.00	
Money Market	$0.00	$0.00	$1,452,138.93