

**CITY OF EARLHAM**  
**Treasurer's Report for Sept 9, 2019**

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August 19-20

-----Transfers-----

Fun	Begin August 19-20	Receipts	Disbursements	Rec/Disb	Journal Entries	JE Payroll	Balance No Inv	Investments	Balance	
<b>1110 Checking</b>										
001 GENERAL FUND	\$377,351.32	\$25,416.30	\$45,471.13	\$0.00	\$0.00	(\$788.43)	\$356,508.06	\$0.00	\$486,928.94	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	\$10,995.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,995.76	\$0.00	\$10,995.76	In Bal
004 INSURANCE	\$42,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,151.00	\$0.00	\$42,151.00	In Bal
005 PLAY EQUIP FUND	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	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	\$114,263.86	\$20,952.90	\$1,983.45	\$0.00	\$0.00	(\$4,180.27)	\$129,053.04	\$0.00	\$129,053.04	In Bal
112 EMPLOYEE BENEFITS	(\$15,206.33)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,904.33)	(\$25,110.66)	\$0.00	(\$25,110.66)	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	\$67,264.06	\$11,095.35	\$0.00	\$0.00	\$0.00	\$0.00	\$78,359.41	\$0.00	\$178,359.41	In Bal
125 TAX INCREMENT	(\$5,188.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,188.72)	\$0.00	(\$5,188.72)	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	\$103,216.28	\$0.00	\$0.00	\$0.00	\$0.00	(\$203.52)	\$103,012.76	\$0.00	\$153,012.76	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
180 INSURANCE (HAIL)	(\$81,073.04)	\$64,377.15	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,695.89)	\$0.00	(\$16,695.89)	In Bal
200 DEBT SERVICE	(\$60,926.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$60,926.36)	\$0.00	(\$60,926.36)	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 CAP PROJ WA TOWER	(\$27,920.00)	\$0.00	\$3,780.00	\$0.00	\$0.00	\$0.00	(\$31,700.00)	\$0.00	(\$31,700.00)	In Bal
305 CAP PROJ LIBRARY	\$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	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546.39	\$0.00	\$85,934.58	In Bal
600 WATER FUND	\$123,806.32	\$33,416.71	\$2,657.10	\$0.00	(\$8,453.09)	(\$5,304.38)	\$140,808.46	\$0.00	\$190,858.46	In Bal
605 WATER SINKING	\$13,555.63	\$0.00	\$0.00	\$0.00	\$5,345.42	\$0.00	\$18,901.05	\$0.00	\$18,901.05	In Bal
607 WATER RESERVE	\$78,391.97	\$0.00	\$0.00	\$0.00	\$3,107.67	\$0.00	\$81,499.64	\$0.00	\$121,499.64	In Bal
610 SEWER FUND	\$75,311.15	\$23,069.75	\$2,514.26	\$0.00	\$0.00	(\$5,071.04)	\$90,795.60	\$0.00	\$90,795.60	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	\$0.00	\$25,032.41	In Bal
619 SEWER IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$26,643.57	\$90.00	\$133.96	\$0.00	\$0.00	\$0.00	\$26,599.61	\$0.00	\$51,997.83	In Bal
640 SEWER DEPOSIT	\$19,647.92	\$70.00	\$101.04	\$0.00	\$0.00	\$0.00	\$19,616.88	\$0.00	\$19,616.88	In Bal
740 STORM WATER	\$34,939.75	\$2,198.41	\$100.00	\$0.00	\$0.00	\$0.00	\$37,038.16	\$0.00	\$37,038.16	In Bal
750 COMMUNITY BUILDING	(\$1,221.09)	\$525.00	\$1,379.97	\$0.00	\$0.00	\$0.00	(\$2,076.06)	\$0.00	(\$2,076.06)	In Bal

	MTD Amounts	YTD Amounts	Balance
<b>Begin</b>	\$912,572.43	\$924,558.45	
Receipts	\$181,271.57	\$291,908.28	
Disbursements	\$58,120.91	\$155,374.98	
Transfers Rec/Disb	\$0.00	\$0.00	
Transfers JE	\$0.00	\$0.00	
JE Payroll	(\$25,451.97)	(\$50,820.63)	\$1,010,271.12
Outstanding Checks	\$9,993.94 (+95.00)		\$1,020,360.06
			In Bal
			Checking Account bal
<b>MTD Amounts</b>		<b>Begin + YTD Amt</b>	
Investments	\$0.00	\$525,289.70	\$1,535,560.82
Petty Cash	\$0.00	\$0.00	
Savings	\$0.00	\$0.00	
Money Market	\$0.00	\$0.00	\$1,535,560.82