City of Earlham
Treasurer's Report for 10-14-19

Fund	Begin September 19-20	September 19-20 Receipt	Disbursements	----------Transfers---------- Rec/Disb	Journal	JE Payroll	Balance No Inv	Investments	Balance	
1110 Checking										
001 GENERAL FUND	$356,508.06	$51,445.20	$50,164.33	$0.00	$0.00	($3,997.72)	$353,791.21	$130,420.88	$484,212.09	In Bal
003 MUSEUM/CULTURAL	$10,995.76	$233.56	$0.00	$0.00	$0.00	$0.00	$11,229.32	$0.00	$11,229.32	In Bal
004 INSURANCE	$42,151.00	$875.74	$0.00	$0.00	$0.00	$0.00	$43,026.74	$0.00	$43,026.74	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	$129,053.04	$20,833.50	$4,539.06	$0.00	$0.00	($5,316.92)	$140,030.56	$0.00	$140,030.56	In Bal
112 EMPLOYEE BENEFIT	($25,110.66)	$2,634.88	$0.00	$0.00	$0.00	($10,455.92)	($32,931.70)	$0.00	($32,931.70)	In Bal
121 LOCAL OPTION	$78,359.41	$11,095.35	$0.00	$0.00	$0.00	$0.00	$89,454.76	$100,000.00	$189,454.76	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 FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	In Bal
140 GENDLER PARK	$103,012.76	$0.00	$476.00	$0.00	$0.00	($190.80)	$102,345.96	$50,000.00	$152,345.96	In Bal
150 MUSEUM/CULTURAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	In Bal
155 CDBG	$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	($16,695.89)	$0.00	$0.00	$0.00	$0.00	$0.00	($16,695.89)	$0.00	($16,695.89)	In Bal
200 DEBT SERVICE	($60,926.36)	$3,258.10	$0.00	$0.00	$0.00	$0.00	($57,668.26)	$0.00	($57,668.26)	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	($31,700.00)	$0.00	$8,430.00	$0.00	$0.00	$0.00	($40,130.00)	$0.00	($40,130.00)	In Bal
305 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	$1,546.39	$0.00	$0.00	$0.00	$0.00	$0.00	$1,546.39	$84,388.19	$85,934.58	In Bal
600 WATER FUND	$140,808.46	$28,389.61	$21,430.22	$0.00	($24,217.87)	($7,102.41)	$116,447.57	$50,050.00	$166,497.57	In Bal
605 WATER SINKING	$18,901.05	$0.00	$0.00	$0.00	$15,751.26	$0.00	$34,652.31	$0.00	$34,652.31	In Bal
607 WATER RESERVE	$81,499.64	$0.00	$0.00	$0.00	$8,466.61	$0.00	$89,966.25	$40,000.00	$129,966.25	In Bal
610 SEWER FUND	$90,795.60	$18,817.59	$3,120.88	$0.00	$0.00	($6,830.38)	$99,661.93	$0.00	$99,661.93	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	$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	$26,599.61	$180.00	$29.97	$0.00	$0.00	$0.00	$26,749.64	$25,398.22	$52,147.86	In Bal
640 SEWER DEPOSIT	$19,616.88	$140.00	$24.72	$0.00	$0.00	$0.00	$19,732.16	$0.00	$19,732.16	In Bal
740 STORM WATER FUND	$37,038.16	$1,597.16	$700.00	$0.00	$0.00	$0.00	$37,935.32	$0.00	$37,935.32	In Bal
750 COMMUNITY	($2,076.06)	$3,100.00	$1,732.04	$0.00	$0.00	$0.00	($708.10)	$0.00	($708.10)	In Bal
	$924,558.45	$434,508.97	$246,022.20	$0.00	$0.00	($84,714.78)	$1,028,330.44)	$525,289.70	$1,553,620.14	

Summary **Cash Account**

	MTD Amounts	YTD Amounts	Balance	
Begin	$1,010,271.12	$924,558.45		
Receipts	$142,600.69	$434,508.97		
Disbursements	$90,647.22	$246,022.20		
Transfers Rec/Disb	$0.00	$0.00		
Transfers JE	$0.00	$0.00		
JE Payroll	($33,894.15)	($84,714.78)	$1,028,330.44	In Bal
Ouotstanding Checks	$31,674.45		$1,060,004.89	off -6.67 as per Check Reconciliation report

	MTD Amounts	Begin + YTD Amt	
Investments	$0.00	$525,289.70	$1,553,620.14
Petty Cash	$0.00	$0.00	
Savings	$0.00	$0.00	
Money	$0.00	$0.00	$1,553,620.14