

CITY OF EARLHAM

Treasurer's Report for 12-9-19

November 19-20

Fund	Begin November 19-20	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance NO Investments	Investments	Balance	
				Rec/Disb	Journal Entries					
<b>1110 - Checking</b>										
001 - GENERAL FUND	\$399,427.64	\$363,654.78	(\$264,417.26)	0	(\$6.67)	(\$3,687.73)	\$494,970.76	\$130,420.88	\$625,391.64	In Balance
003 - MUSEUM/CULTURAL	\$10,940.49	\$4,333.12		0			\$15,273.61		\$15,273.61	In Balance
004 - INSURANCE	\$41,960.04	\$16,231.88		0			\$58,191.92		\$58,191.92	In Balance
005 - PLAY EQUIP FUND	\$0.00	\$600.00		0			\$600.00		\$600.00	In Balance
100 - INSURANCE LEVY	\$15,802.91			0			\$15,802.91	\$0.00	\$15,802.91	In Balance
110 - ROAD USE TAX	\$104,098.97	\$90,683.98	(\$75,788.65)	0		(\$19,942.34)	\$99,051.96		\$99,051.96	In Balance
112 - EMPLOYEE BENEFIT	(\$6,539.64)	\$48,894.12		0		(\$47,452.35)	(\$5,097.87)	\$0.00	(\$5,097.87)	In Balance
121 - LOCAL OPTION	\$56,476.00	\$55,172.21		0			\$111,648.21	\$100,000.00	\$211,648.21	In Balance
125 - TAX INCREMENT	(\$5,270.90)	\$82.18		0			(\$5,188.72)	\$0.00	(\$5,188.72)	In Balance
140 - GENDLER PARK FUND	\$103,359.46	\$900.00	(\$482.10)	0		(\$829.88)	\$102,947.48	\$50,000.00	\$152,947.48	In Balance
155 - CDBG REPAYMENTS	\$19,233.20			0			\$19,233.20		\$19,233.20	In Balance
180 - INSURANCE	(\$68,157.15)	\$64,377.15	(\$12,915.89)	0			(\$16,695.89)		(\$16,695.89)	In Balance
200 - DEBT SERVICE	(\$61,254.94)	\$60,003.76	(\$13,532.50)	0			(\$14,783.68)	\$0.00	(\$14,783.68)	In Balance
302 - CAPITAL PROJECTS	\$679.58			0			\$679.58		\$679.58	In Balance
304 - WATER TOWER	(\$19,760.00)		(\$26,040.00)	0			(\$45,800.00)		(\$45,800.00)	In Balance
305 - LIBRARY PROJ	\$7,689.16			0			\$7,689.16		\$7,689.16	In Balance
500 - PERPETUAL CARE	\$1,486.39	\$420.00		0			\$1,906.39	\$84,388.19	\$86,294.58	In Balance
600 - WATER FUND	\$118,592.25	\$151,585.25	(\$64,799.35)	0	(\$32,670.96)	(\$27,894.94)	\$144,812.25	\$50,050.00	\$194,862.25	In Balance
605 - WATER SINKING	\$13,555.63			0	\$21,096.68		\$34,652.31	\$0.00	\$34,652.31	In Balance
607 - WATER RESERVE	\$78,391.97			0	\$11,574.28		\$89,966.25	\$40,000.00	\$129,966.25	In Balance
610 - SEWER FUND	\$63,126.43	\$102,865.73	(\$15,339.85)	0		(\$26,996.35)	\$123,655.96	\$0.00	\$123,655.96	In Balance
615 - SEWER SINKING	\$78.14			0			\$78.14	\$0.00	\$78.14	In Balance
620 - SEWER PROJECT	(\$29,000.00)			0			(\$29,000.00)		(\$29,000.00)	In Balance
630 - WATER DEPOSIT	\$26,838.99	\$1,125.00	(\$1,256.06)	0			\$26,707.93	\$25,398.22	\$52,106.15	In Balance
640 - SEWER DEPOSIT	\$19,756.33	\$875.00	(\$919.01)	0			\$19,712.32	\$0.00	\$19,712.32	In Balance
740 - STORM WATER FUND	\$34,144.37	\$9,515.82	(\$1,877.52)	0			\$41,782.67		\$41,782.67	In Balance
750 - COMMUNITY CENTER	(\$1,096.87)	\$7,900.00	(\$6,978.05)	0			(\$174.92)	\$0.00	(\$174.92)	In Balance
	\$924,558.45	\$979,219.98	(\$484,346.24)	\$0.00	(\$6.67)	(\$126,803.59)	\$1,292,621.93	\$480,257.29	\$1,292,621.93	

MTD Amounts	YTD Amounts	MTD Amounts		Begin + YTD	
<b>Begin</b>	\$1,261,585.34	\$924,558.45	Investments	\$0.00	\$480,257.29
Receipt	\$160,836.32	\$979,219.98	Petty Cash	\$0.00	\$0.00
Disbursements	(\$108,312.06)	(\$484,346.24)	Savings	\$0.00	\$0.00
Transfers Rec/Disb	\$0.00	\$0.00	Money Market	\$0.00	\$0.00
Transfers JE	\$0.00	(\$6.67)			\$368,063.48
JE Payroll	(\$21,487.67)	(\$126,803.59)	<b>Balance</b>	\$1,292,621.93	<b>In Balance</b>
Outstanding Checks	\$17,030.00		<b>Plus Outstanding Cks</b>	<b>\$1,309,651.93</b>	<b>(Cking Acct Bal.)</b>