

CITY OF EARLHAM
Treasurer's Report for December 11, 2017

November 17-18

-----Transfers-----

Fun	Begin November 17-18	Receipts	Disbursements	Rec/Disb	Journal Entries	JE Payroll	Balance No Inv	Investments	Balance	
1110 Checking										
001 GENERAL FUND	\$374,541.69	\$42,627.44	\$43,218.93	\$0.00	\$0.00	\$1,703.34	\$375,653.54	\$0.00	\$506,074.42	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 LEVY	\$3,619.53	\$542.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,161.54	\$0.00	\$4,161.54	In Bal
004 INSURANCE	\$17,109.46	\$2,562.45	\$0.00	\$0.00	\$0.00	\$0.00	\$19,671.91	\$0.00	\$19,671.91	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	\$97,592.57	\$16,748.15	\$21,469.35	\$0.00	\$0.00	(\$3,167.34)	\$89,704.03	\$0.00	\$89,704.03	In Bal
112 EMPLOYEE	\$19,750.48	\$5,014.84	\$0.00	\$0.00	\$0.00	(\$7,333.69)	\$17,431.63	\$0.00	\$17,431.63	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	\$193,574.96	\$11,724.07	\$49,735.29	\$0.00	\$0.00	\$0.00	\$155,563.74	\$0.00	\$255,563.74	In Bal
125 TAX INCREMENT	\$29,401.52	\$9,052.52	\$0.00	\$0.00	\$0.00	\$0.00	\$38,454.04	\$0.00	\$38,454.04	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	\$58,097.84	\$0.00	\$0.00	\$0.00	\$0.00	(\$78.86)	\$58,018.98	\$0.00	\$108,018.98	In Bal
150 MUSEUM LEVY	\$6,595.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,595.06	\$0.00	\$6,595.06	In Bal
155 CDBG REPAYMENTS	\$26,733.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,733.20	\$0.00	\$26,733.20	In Bal
167 CEMETERY	\$94.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.36	\$0.00	\$94.36	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	\$50,431.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,431.98	\$0.00	\$50,431.98	In Bal
200 DEBT SERVICE	(\$44,660.21)	\$3,107.25	\$3,162.83	\$0.00	\$12,462.50	\$0.00	(\$32,253.29)	\$0.00	(\$32,253.29)	In Bal
301 CAPITAL PROJECT	(\$16,450.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,450.88)	\$0.00	(\$16,450.88)	In Bal
302 CAPITAL PROJECTS	(\$32,643.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,643.90)	\$0.00	(\$32,643.90)	In Bal
500 PERMANENT FUNDS	\$300.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$84,748.19	In Bal
600 WATER FUND	\$120,572.29	\$31,140.09	\$14,949.48	\$0.00	(\$7,477.04)	(\$4,675.97)	\$124,609.89	\$0.00	\$174,659.89	In Bal
605 WATER SINKING	\$47,750.58	\$0.00	\$0.00	\$0.00	(\$7,063.75)	\$0.00	\$40,686.83	\$0.00	\$40,686.83	In Bal
607 WATER RESERVE	\$32,095.20	\$0.00	\$0.00	\$0.00	\$2,078.29	\$0.00	\$34,173.49	\$0.00	\$74,173.49	In Bal
610 SEWER FUND	\$55,452.59	\$20,730.76	\$2,270.44	\$0.00	\$0.00	(\$5,261.74)	\$68,651.17	\$0.00	\$68,651.17	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	\$0.00	\$0.00	\$67,327.59	\$0.00	\$92,360.00	In Bal
619 SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	In Bal
620 SEWER PROJECT	(\$69,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$69,000.00)	\$0.00	(\$69,000.00)	In Bal
630 WATER DEPOSIT	\$24,592.01	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,312.01	\$0.00	\$50,710.23	In Bal
640 SEWER DEPOSIT	\$17,857.02	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,417.02	\$0.00	\$18,417.02	In Bal
740 STORM WATER	\$0.00	\$1,093.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093.99	\$0.00	\$1,093.99	In Bal
750 COMMUNITY	\$3,318.27	\$2,800.00	\$1,647.24	\$0.00	\$0.00	\$0.00	\$4,471.03	\$0.00	\$4,471.03	In Bal

	MTD Amounts	YTD Amounts	Balance	
Begin		\$1,099,934.26	\$699,581.64	
Receipts		\$148,483.57	\$1,079,648.43	
Disbursements		\$136,453.56	\$574,400.61	
Transfers Rec/Disb		\$0.00	\$0.00	
Transfers JE		\$0.00	\$0.00	
JE Payroll		(\$18,814.26)	(\$111,679.45)	\$1,093,150.01
Outstanding Chks/Rcpts		\$16,035.50		\$1,109,168.35
				In Bal
				Cking Acct Balance
	MTD Amounts	Begin + YTD Amt		
Investments	\$0.00	\$525,289.70	\$1,618,439.71	
Petty Cash	\$0.00	\$0.00	\$0.00	
Savings	\$0.00	\$0.00	\$0.00	
Money Market	\$0.00	\$0.00	\$1,618,439.71	