

CITY OF EARLHAM
Treasurer's Report for 8-12-19

July 19-20

-----Transfers-----

Fun	Begin July 19-20	Receipts	Disbursements	Rec/Disb	Journal Entries	JE Payroll	Balance No Inv	Investments	Balance	
1110 Checking										
001 GENERAL FUND	\$399,427.64	\$29,348.10	\$48,929.57	\$0.00	\$0.00	(\$2,494.85)	\$377,351.32	\$130,420.88	\$507,772.20	In Bal
003 MUSEUM	\$10,940.49	\$55.27	\$0.00	\$0.00	\$0.00	\$0.00	\$10,995.76	\$0.00	\$10,995.76	In Bal
004 INSURANCE	\$41,960.04	\$190.96	\$0.00	\$0.00	\$0.00	\$0.00	\$42,151.00	\$0.00	\$42,151.00	In Bal
005 PLAY EQUIP FUND	\$0.00	\$600.00	\$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	\$104,098.97	\$14,967.97	\$1,349.85	\$0.00	\$0.00	(\$3,453.23)	\$114,263.86	\$0.00	\$114,263.86	In Bal
112 EMPLOYEE BENEFITS	(\$6,539.64)	\$633.24	\$0.00	\$0.00	\$0.00	(\$9,299.93)	(\$15,206.33)	\$0.00	(\$15,206.33)	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	\$56,476.00	\$10,788.06	\$0.00	\$0.00	\$0.00	\$0.00	\$67,264.06	\$100,000.00	\$167,264.06	In Bal
125 TAX INCREMENT	(\$5,270.90)	\$82.18	\$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	\$103,359.46	\$0.00	\$0.00	\$0.00	\$0.00	(\$143.18)	\$103,216.28	\$50,000.00	\$153,216.28	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
180 INSURANCE	(\$68,157.15)	\$0.00	\$12,915.89	\$0.00	\$0.00	\$0.00	(\$81,073.04)	\$0.00	(\$81,073.04)	In Bal
200 DEBT SERVICE	(\$61,254.94)	\$328.58	\$0.00	\$0.00	\$0.00	\$0.00	(\$60,926.36)	\$0.00	(\$60,926.36)	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	\$8,160.00	\$0.00	\$0.00	\$0.00	(\$27,920.00)	\$0.00	(\$27,920.00)	In Bal
305 LIBRARY PROJECT	\$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	\$118,592.25	\$30,461.02	\$20,194.39	\$0.00	\$0.00	(\$5,052.56)	\$123,806.32	\$50,050.00	\$173,856.32	In Bal
605 WATER SINKING	\$13,555.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,555.63	\$0.00	\$13,555.63	In Bal
607 WATER RESERVE	\$78,391.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,391.97	\$40,000.00	\$118,391.97	In Bal
610 SEWER FUND	\$63,126.43	\$19,543.43	\$2,433.80	\$0.00	\$0.00	(\$4,924.91)	\$75,311.15	\$0.00	\$75,311.15	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 IMPROVEMENTS	\$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	\$26,838.99	\$360.00	\$555.42	\$0.00	\$0.00	\$0.00	\$26,643.57	\$25,398.22	\$52,041.79	In Bal
640 SEWER DEPOSIT	\$19,756.33	\$280.00	\$388.41	\$0.00	\$0.00	\$0.00	\$19,647.92	\$0.00	\$19,647.92	In Bal
740 STORM WATER	\$34,144.37	\$1,872.90	\$1,077.52	\$0.00	\$0.00	\$0.00	\$34,939.75	\$0.00	\$34,939.75	In Bal
750 COMMUNITY BUILDING	(\$1,096.87)	\$1,125.00	\$1,249.22	\$0.00	\$0.00	\$0.00	(\$1,221.09)	\$0.00	(\$1,221.09)	In Bal

Summary Cash Account

	MTD Amounts	YTD Amounts	Balance
Begin	\$924,558.45	\$924,558.45	
Receipts	\$110,636.71	\$110,636.71	
Disbursements	\$97,254.07	\$97,254.07	
Transfers Rec/Disb	\$0.00	\$0.00	
Transfers JE	\$0.00	\$0.00	
JE Payroll	(\$25,368.66)	(\$25,368.66)	\$912,572.43 In Bal
Outstanding Checks	\$38,525.31		\$951,097.74 Cking Acct Bal
MTD Amounts		Begin + YTD Amt	
Investments	\$0.00	\$525,289.70	\$1,437,862.13
Petty Cash	\$0.00	\$0.00	
Savings	\$0.00	\$0.00	
Money Market	\$0.00	\$0.00	\$1,437,862.13