

CITY OF EARLHAM
Treasurer's Report
June 2015

Current Period June 14-15

Fund	14-15 Begin Balance	Receipts	Disbursements	Transfers		JE Payroll	Balance
				Rec/Disb	Journal Entries		
1110 Checking							
001 GENERAL FUND	\$311,407.66	\$645,125.32	\$554,642.14	\$0.00	(\$40,757.88)	(\$34,076.33)	\$327,056.63
100 INSURANCE LEVY	(\$9,658.18)	\$35,076.12	\$23,108.11	\$0.00	\$0.00	\$0.00	\$2,309.83
110 ROAD USE TAX	\$54,637.44	\$165,674.46	\$47,822.26	\$0.00	(\$1,800.02)	(\$29,729.61)	\$140,960.01
112 EMPLOYEE BENEFIT	\$4,854.64	\$65,178.17	\$8,669.71	\$0.00	\$0.00	(\$61,443.39)	(\$80.29)
115 EARLY OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119 EMERGENCY	\$0.00	\$117.53	\$0.00	\$0.00	\$0.00	\$0.00	\$117.53
121 LOCAL OPTION	\$83,422.20	\$99,523.59	\$33,608.60	\$0.00	\$0.00	\$0.00	\$149,337.19
125 TAX INCREMENT	\$313.22	\$482,141.46	\$853.57	\$0.00	(\$484,846.35)	\$0.00	(\$3,245.24)
130 LIBRARY LEVY FUND	\$223.39	\$11,172.25	\$0.00	\$0.00	\$0.00	\$0.00	\$11,395.64
140 GENDLER PARK	\$29,189.00	\$7,800.00	\$12,448.45	\$0.00	\$0.00	(\$550.78)	\$23,989.77
150	\$824.99	\$8,827.72	\$5,059.83	\$0.00	\$0.00	\$0.00	\$4,592.88
167 CEMETERY	\$58,449.87	\$697.18	\$0.00	\$0.00	\$0.00	\$0.00	\$59,147.05
177 SPECIAL	\$0.00	\$27,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,951.00
200 DEBT SERVICE	\$0.00	\$33,370.92	\$244,056.25	\$0.00	\$15,096.69	\$0.00	(\$195,588.64)
301 CAPITAL PROJECT	(\$73,981.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$73,981.88)
302 CAPITAL	(\$45,385.85)	\$12,084.25	\$508,318.93	\$0.00	\$521,256.62	\$0.00	(\$20,363.91)
600 WATER FUND	\$254,294.69	\$282,948.54	\$133,338.63	\$0.00	(\$74,801.16)	(\$44,557.58)	\$284,545.86
605 WATER SINKING	\$18,196.02	\$237.80	\$53,252.50	\$0.00	\$47,903.56	\$0.00	\$13,084.88
607 WATER RESERVE	\$0.00	\$61.09	\$0.00	\$0.00	\$16,206.03	\$0.00	\$16,267.12
610 SEWER FUND	\$75,980.62	\$217,836.85	\$91,287.13	\$0.00	\$1,742.51	(\$48,063.32)	\$156,209.53
615 SEWER SINKING	\$73,677.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,677.21
617 SEWER RESERVE	\$67,327.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,327.59
619 SEWER	\$4,841.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,841.24
620 SEWER PROJECT	(\$39,000.00)	\$0.00	\$39,958.75	\$0.00	\$0.00	\$0.00	(\$78,958.75)
630 WATER DEPOSIT	\$18,884.64	\$3,900.00	\$2,085.00	\$0.00	\$0.00	\$0.00	\$20,699.64
640 SEWER DEPOSIT	\$13,529.52	\$2,660.00	\$1,407.04	\$0.00	\$0.00	\$0.00	\$14,782.48
750 COMMUNITY	(\$3,769.55)	\$23,995.00	\$21,419.27	\$0.00	\$0.00	\$0.00	(\$1,193.82)
	\$898,258.48	\$2,126,379.25	\$1,781,336.17	\$0.00	\$0.00	(\$218,421.01)	\$1,024,880.55