

CITY OF EARLHAM
Treasurer's Report – September 2016

August 16-17

Fun	Begin August 16-17	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance No Inv	Investments	Balance	
				Rec/Disb	Journal Entries					
1110 Checking										
001 GENERAL FUND	\$297,538.03	\$21,888.19	\$36,944.56	\$0.00	\$0.00	(\$2,574.38)	\$279,907.28	\$0.00	\$309,957.28	In Bal
100 INSURANCE LEVY	\$8,711.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,711.17	\$0.00	\$8,711.17	In Bal
110 ROAD USE TAX	\$63,704.53	\$19,829.76	\$369.90	\$0.00	\$0.00	(\$3,059.00)	\$80,105.39	\$0.00	\$80,105.39	In Bal
112 EMPLOYEE	\$9,624.30	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,292.48)	\$5,331.82	\$0.00	\$5,331.82	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	\$204,980.26	\$11,651.85	\$0.00	\$0.00	\$0.00	\$0.00	\$216,632.11	\$0.00	\$216,632.11	In Bal
125 TAX INCREMENT	\$3,573.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.27	\$0.00	\$3,573.27	In Bal
130 LIBRARY LEVY	\$83.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.95	\$0.00	\$83.95	In Bal
140 GENDLER PARK	\$37,879.77	\$36,783.41	\$0.00	\$0.00	\$0.00	(\$60.73)	\$74,602.45	\$0.00	\$74,602.45	In Bal
150 MUSEUM	\$6,840.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,840.57	\$0.00	\$6,840.57	In Bal
167 CEMETERY	\$59,447.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,447.05	\$0.00	\$142,935.24	In Bal
177 SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
200 DEBT SERVICE	(\$51,835.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$51,835.21)	\$0.00	(\$51,835.21)	In Bal
301 CAPITAL PROJECT	(\$36,450.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$36,450.88)	\$0.00	(\$36,450.88)	In Bal
302 CAPITAL PROJECTS	\$8,326.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,326.58	\$0.00	\$8,326.58	In Bal
600 WATER FUND	\$165,743.03	\$26,992.07	\$16,785.19	\$0.00	(\$5,452.08)	(\$4,287.45)	\$166,210.38	\$0.00	\$166,260.38	In Bal
605 WATER SINKING	\$18,597.04	\$0.00	\$0.00	\$0.00	\$5,452.08	\$0.00	\$24,049.12	\$0.00	\$24,049.12	In Bal
607 WATER RESERVE	\$16,677.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,677.67	\$0.00	\$56,677.67	In Bal
610 SEWER FUND	\$52,029.29	\$19,664.51	\$2,549.24	\$0.00	\$0.00	(\$4,697.64)	\$64,446.92	\$0.00	\$64,446.92	In Bal
615 SEWER SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	(\$89,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$89,000.00)	\$0.00	(\$89,000.00)	In Bal
630 WATER DEPOSIT	\$21,613.26	\$630.00	\$130.00	\$0.00	\$0.00	\$0.00	\$22,113.26	\$0.00	\$47,511.48	In Bal
640 SEWER DEPOSIT	\$15,482.52	\$490.00	\$105.00	\$0.00	\$0.00	\$0.00	\$15,867.52	\$0.00	\$15,867.52	In Bal
750 COMMUNITY	\$2,365.61	\$2,050.00	\$1,773.30	\$0.00	\$0.00	\$0.00	\$2,642.31	\$0.00	\$2,642.31	In Bal

	MTD Amounts	YTD Amounts	Balance
Begin	\$883,259.40	\$854,293.17	
Receipts	\$139,979.79	\$244,411.49	
Disbursements	\$58,657.19	\$111,301.11	
Transfers Rec/Disb	\$0.00	\$0.00	
Transfers JE	\$0.00	\$0.00	
JE Payroll	(\$18,971.68)	(\$41,793.23)	\$945,610.32 In Bal
Outstanding Checks	\$9,532.28		\$955,142.60 Checking Acct Balance
MTD Amounts	Begin + YTD Amt		
Investments	\$0.00	\$224,018.82	\$1,169,629.14
Petty Cash	\$0.00	\$0.00	
Savings	\$0.00	\$0.00	

Money Market

\$0.00

\$0.00

\$1,169,629.14