

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017						NAME OF CITY City of Tappen	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	182,605.58	28,262.38	-	-	41,989.83	168,878.13
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	46,939.27	27,038.18	-	-	38,666.59	35,310.86
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
	FEMA	1,203.27	-	-	-	-	1,203.27
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	48,142.54	27,038.18	-	-	38,666.59	36,514.13
	DEBT SERVICE FUNDS						-
	Sewer Special Assessment	12,690.33	12,050.21	-	-	11,570.00	13,170.54
	Chip Seal	5,880.03	-	-	-	-	5,880.03
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	18,570.36	12,050.21	-	-	11,570.00	19,050.57
	CAPITAL PROJECTS FUNDS						-
	Storm Sewer	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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ENTERPRISE FUNDS							
Water fund	-	-	-	-	-	-	-
Sewer fund	46,622.05	7,064.94	-	-	3,495.39	50,191.60	
Garbage fund	4,322.77	25,015.46	-	-	26,382.85	2,955.38	
FHA O&M	29,504.42	439.82	-	-	-	29,944.24	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	80,449.24	32,520.22	-	-	29,878.24	83,091.22	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	329,767.72	99,870.99	-	-	122,104.66	307,534.05	