

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2016					NAME OF CITY City of Fingal		
	FUND	ALL FUNDS					
		Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2016
100	GENERAL FUND	33,689.41	47,935.16	-	-	54,167.01	27,457.56
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	-	-	-	-	-	-
	Social Security	467.66	147.62	-	-	-	615.28
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	467.66	147.62	-	-	-	615.28
	DEBT SERVICE FUNDS						-
	Special Assessment	8,390.29	26,485.26	-	-	24,150.00	10,725.55
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	8,390.29	26,485.26	-	-	24,150.00	10,725.55
	CAPITAL PROJECTS FUNDS						-
	Sewer Project 2011-11	5,254.30	-	-	-	-	5,254.30
	Sewer Construction	16,199.31	56.77	-	-	-	16,256.08
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	21,453.61	56.77	-	-	-	21,510.38

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	ENTERPRISE FUNDS						
	Water fund	-	-	-	-	-	-
	Sewer fund	22,189.54	6,432.88	-	-	7,051.37	21,571.05
	Garbage fund	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	22,189.54	6,432.88	-	-	7,051.37	21,571.05
	TRUST AND AGENCY FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	86,190.51	81,057.69	-	-	85,368.38	81,879.82