

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017					NAME OF CITY City of Fredonia		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	53,005.92	43,528.05	-	-	27,439.57	69,094.40
201	SPECIAL REVENUE FUNDS						-
	Municipal highway fund	-	-	-	-	-	-
	City's share of special assessemnt	3,051.89	-	-	-	699.00	2,352.89
	Special Assessment Deficiency	730.70	219.66	-	-	-	950.36
		2,683.85	-	-	-	29.44	2,654.41
		42.12	-	-	-	550.80	(508.68)
		3,676.60	2,725.40	-	-	1,000.00	5,402.00
	TOTAL SPECIAL REVENUE FUNDS	10,185.16	2,945.06	-	-	2,279.24	10,850.98
	DEBT SERVICE FUNDS						-
		79,570.08	491.13	-	-	-	80,061.21
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	79,570.08	491.13	-	-	-	80,061.21
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	-	-	-	-	-	-
	Sewer fund	30,256.19	1,775.26	-	-	-	32,031.45
	Garbage fund	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	30,256.19	1,775.26	-	-	-	32,031.45
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		20,767.28	20.77	-	-	-	20,788.05
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	20,767.28	20.77	-	-	-	20,788.05
	TOTAL - ALL FUNDS	193,784.63	48,760.27	-	-	29,718.81	212,826.09