

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017					NAME OF CITY City of Reynolds		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	31,197.24	78,384.51	-	-	76,942.29	32,639.46
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	-	-	-	-	-	-
	Social Security	-	-	-	-	-	-
	Pension	-	-	-	-	-	-
	Insurance	-	-	-	-	-	-
	Advertising	-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	-	-	-	-	-	-
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
	Lot Purchase	(67,119.94)	(13,560.56)	-	-	5,885.32	(86,565.82)
		(3,982.00)	-	-	-	-	(3,982.00)
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	(71,101.94)	(13,560.56)	-	-	5,885.32	(90,547.82)

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		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
	ENTERPRISE FUNDS						
	Water fund	-	-	-	-	-	-
	Garbage fund	(26.67)	38,251.50	-	-	36,496.09	1,728.74
	Sewer Fund	63,522.86	16,103.00	-	-	2,331.45	77,294.41
	Water Salesman	-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	63,496.19	54,354.50	-	-	38,827.54	79,023.15
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	23,591.49	119,178.45	-	-	121,655.15	21,114.79