

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018					NAME OF CITY City of Edinburg		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	GENERAL FUND	16,413.69	54,175.17	-	-	61,452.49	9,136.37
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	5,386.09	12,143.54	5,000.00	-	16,125.00	6,404.63
	City's Sales Tax	50,578.52	25,383.79	-	5,200.00	20,834.76	49,927.55
	Special Projects	981.16	-	-	-	-	981.16
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	56,945.77	37,527.33	5,000.00	5,200.00	36,959.76	57,313.34
	DEBT SERVICE FUNDS						-
		506.16	1,560.35	200.00	-	2,252.60	13.91
		12,383.03	24,924.94	-	-	26,936.55	10,371.42
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	12,889.19	26,485.29	200.00	-	29,189.15	10,385.33
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
	Post office savings	18,647.58	7,751.90	-	-	14,444.99	11,954.49
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	18,647.58	7,751.90	-	-	14,444.99	11,954.49

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	ENTERPRISE FUNDS						
	Water fund	-	-	-	-	-	-
	Sewer fund	5,956.77	4,106.34	-	-	3,397.86	6,665.25
	Garbage fund	25,327.89	30,601.31	-	-	31,856.14	24,073.06
	Market on Main	19,434.88	446,415.39	-	-	436,428.95	29,421.32
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	50,719.54	481,123.04	-	-	471,682.95	60,159.63
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	155,615.77	607,062.73	5,200.00	5,200.00	613,729.34	148,949.16