

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018					NAME OF CITY City of Fredonia		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	GENERAL FUND	69,094.40	51,130.52	-	-	44,601.48	75,623.44
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	-	-	-	-	-	-
	City's share of special assessemnt	31.70	-	-	-	-	31.70
	Special Assessment Deficiency	3,271.55	215.33	-	-	-	3,486.88
		12.68	-	-	-	-	12.68
		2,133.05	-	-	-	550.80	1,582.25
		5,402.00	1,979.50	-	-	6,900.00	481.50
	TOTAL SPECIAL REVENUE FUNDS	10,850.98	2,194.83	-	-	7,450.80	5,595.01
	DEBT SERVICE FUNDS						-
		80,061.21	559.23	-	-	-	80,620.44
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	80,061.21	559.23	-	-	-	80,620.44
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	-	-	-	-	-	-
	Sewer fund	32,031.45	1,799.68	-	-	-	33,831.13
	Garbage fund	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	32,031.45	1,799.68	-	-	-	33,831.13
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		20,788.05	56.16	-	-	-	20,844.21
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	20,788.05	56.16	-	-	-	20,844.21
	TOTAL - ALL FUNDS	212,826.09	55,740.42	-	-	52,052.28	216,514.23