

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018						NAME OF CITY City of Marion	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	59,409.57	50,576.09	-	-	55,348.93	54,636.73
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	22,062.86	12,210.17	-	-	18,042.93	16,230.10
	Community Development	1,824.92	2,375.00	-	-	7,622.97	(3,423.05)
	CDBG	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	23,887.78	14,585.17	-	-	25,665.90	12,807.05
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
	ENTERPRISE FUNDS						
	Water fund	-	-	-	-	-	-
	Sewer fund	9,988.51	18,052.45	-	-	9,097.10	18,943.86
	Garbage fund	9,252.43	8,998.16	-	-	8,349.02	9,901.57
	Water Reserve	276.19	-	-	-	-	276.19
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	19,517.13	27,050.61	-	-	17,446.12	29,121.62
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	102,814.48	92,211.87	-	-	98,460.95	96,565.40