

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018					NAME OF CITY City of Nome		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	GENERAL FUND	6,180.10	16,073.26	1,800.00	200.00	14,283.35	9,570.01
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	4,282.73	4,172.65	600.00	-	4,008.63	5,046.75
	City's share of special assessemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		554.64	136.57	-	-	-	691.21
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	4,837.37	4,309.22	600.00	-	4,008.63	5,737.96
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		4,999.62	8,900.70	-	857.56	1,304.22	11,738.54
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	4,999.62	8,900.70	-	857.56	1,304.22	11,738.54

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	ENTERPRISE FUNDS						
	Water fund	37,094.75	16,145.59	-	1,080.00	14,054.50	38,105.84
	Sewer fund	33,567.30	3,994.46	857.56	720.00	1,538.80	36,160.52
	Garbage fund	3,477.27	5,422.85	-	-	5,809.70	3,090.42
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	74,139.32	25,562.90	857.56	1,800.00	21,403.00	77,356.78
	TRUST AND AGENCY FUNDS						-
	Park District	987.91	483.64	-	400.00	139.60	931.95
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL TRUST AND AGENCY FUNDS	987.91	483.64	-	400.00	139.60	931.95
	TOTAL - ALL FUNDS	91,144.32	55,329.72	3,257.56	3,257.56	41,138.80	105,335.24