

FORM 8 (Page 1) STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2013						NAME OF CITY City of Dunn Center	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2013	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2013
100	GENERAL FUND	799,631.38	894,267.07	-	-	467,903.36	1,225,995.09
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	56,876.19	32,545.94	-	-	190,654.43	(101,232.30)
	City's share of special assessemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	56,876.19	32,545.94	-	-	190,654.43	(101,232.30)
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
	Water Well	-	-	-	-	-	-
	Sewer Replacement	-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

FORM 8 (Page 2) STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2013						NAME OF CITY City of Dunn Center	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2013	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2013
	ENTERPRISE FUNDS						
	Water fund	(118,748.57)	43,369.73	-	-	79,955.14	(155,333.98)
	Sewer fund	83,575.39	46,740.49	-	-	170,568.52	(40,252.64)
	Garbage fund	15,741.81	23,433.86	-	-	22,888.31	16,287.36
		63,106.68	26,970.19	-	-	23,279.32	66,797.55
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	43,675.31	140,514.27	-	-	296,691.29	(112,501.71)
	TRUST AND AGENCY FUNDS						-
	Park District	14,745.78	1,902.17	-	-	7,387.59	9,260.36
	Cemetary	14,295.09	1,201.51	-	-	728.00	14,768.60
							-
			-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	29,040.87	3,103.68	-	-	8,115.59	24,028.96
	TOTAL - ALL FUNDS	929,223.75	1,070,430.96	-	-	963,364.67	1,036,290.04