

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2014						NAME OF CITY City of Ambrose	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2014	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2014
100	GENERAL FUND	312,011.87	325,082.68	-	200,000.00	59,877.26	377,217.29
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	-	-	-	-	-	-
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
	Fire Department	455.60	2,000.00	200,000.00	-	-	202,455.60
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	455.60	2,000.00	200,000.00	-	-	202,455.60
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	Fund balance, January 1, 2014	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2014	
ENTERPRISE FUNDS							
Water fund	-	-	-	-	-	-	-
Sewer fund	-	-	-	-	-	-	-
Garbage fund	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL ENTERPRISE FUNDS	-	-	-	-	-	-	-
TRUST AND AGENCY FUNDS							-
Park District	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
							-
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	-
TOTAL - ALL FUNDS	312,467.47	327,082.68	200,000.00	200,000.00	59,877.26		579,672.89