

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2015					NAME OF CITY City of Max		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	(2,483.55)	369,979.33	-	78,945.25	119,562.12	168,988.41
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	77,500.70	31,392.12	-	-	69,054.14	39,838.68
	Coal Severence and Conversion	184,013.14	53,681.84	-	-	-	237,694.98
	PPS & Def	36,572.71	2,033.30	-	-	-	38,606.01
	Social Security	4,805.86	3,250.24	-	-	9,648.84	(1,592.74)
	City 25% Gaming	2,268.17	1,183.25	-	-	135.97	3,315.45
	Gaming	1,135.85	3,549.75	-	-	1,500.00	3,185.60
	Cemetary	5,412.42	1,020.36	-	-	-	6,432.78
	Emergency	192.87	1,351.92	-	-	-	1,544.79
	State Aid	3,655.56	38,409.44	-	-	-	42,065.00
	Sales Tax	49,577.96	46,583.14	-	-	-	96,161.10
	Park Addition	28,519.88	1,650.00	-	-	-	30,169.88
	TOTAL SPECIAL REVENUE FUNDS	393,655.12	184,105.36	-	-	80,338.95	497,421.53
	DEBT SERVICE FUNDS						-
	Sanitary Sewer	2,073.64	3,052.36	-	-	3,853.14	1,272.86
	Street Improvement	14,362.14	20,807.54	-	-	-	35,169.68
	Storm Sewer	12,527.93	13,468.25	-	-	15,600.06	10,396.12
	Water Tower Project	14,835.84	20,064.65	-	-	17,000.00	17,900.49

	Street Improvement 2013-1	20,509.42	-	78,945.25	-	99,121.85	332.82
	<b>TOTAL DEBT SERVICE FUNDS</b>	64,308.97	57,392.80	78,945.25	-	135,575.05	65,071.97
	<b>CAPITAL PROJECTS FUNDS</b>						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	115,004.46	87,513.31	-	-	98,396.29	104,121.48
	Sewer fund	-	-	-	-	-	-
	Garbage fund	7,613.28	39,561.77	-	-	49,350.50	(2,175.45)
	Maintenance Fund	-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	122,617.74	127,075.08	-	-	147,746.79	101,946.03
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	578,098.28	738,552.57	78,945.25	78,945.25	483,222.91	833,427.94