

| STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES<br>December 31, 2015 |                                     |                                  |            |              |               | NAME OF CITY<br>City of Neche |                                   |
|---|-------------------------------------|----------------------------------|------------|--------------|---------------|-------------------------------|-----------------------------------|
|   | FUND                                | ALL FUNDS                        |            |              |               |                               |                                   |
|   |                                     | Fund balance,<br>January 1, 2015 | Receipts   | Transfers in | Transfers out | Disbursements                 | Fund balance<br>December 31, 2015 |
| <b>100</b>  | <b>GENERAL FUND</b>                 | 75,044.86                        | 110,832.41 | -            | -             | 170,990.31                    | 14,886.96                         |
|   | <b>SPECIAL REVENUE FUNDS</b>        |                                  |            |              |               |                               | -                                 |
| <b>201</b>  | Municipal highway fund              | 8,488.89                         | 28,065.06  | -            | -             | 30,344.56                     | 6,209.39                          |
|   | City's share of special assesemnt   | -                                | -          | -            | -             | -                             | -                                 |
|   | Special Assessment Deficiency       | -                                | -          | -            | -             | -                             | -                                 |
|   |                                     | -                                | -          | -            | -             | -                             | -                                 |
|   |                                     | -                                | -          | -            | -             | -                             | -                                 |
|   |                                     | -                                | -          | -            | -             | -                             | -                                 |
|   | <b>TOTAL SPECIAL REVENUE FUNDS</b>  | 8,488.89                         | 28,065.06  | -            | -             | 30,344.56                     | 6,209.39                          |
|   | <b>DEBT SERVICE FUNDS</b>           |                                  |            |              |               |                               | -                                 |
|   |                                     | 132,047.54                       | 146,821.68 | -            | -             | 146,921.65                    | 131,947.57                        |
|   |                                     | -                                | -          | -            | -             | -                             | -                                 |
|   |                                     | -                                | -          | -            | -             | -                             | -                                 |
|   | <b>TOTAL DEBT SERVICE FUNDS</b>     | 132,047.54                       | 146,821.68 | -            | -             | 146,921.65                    | 131,947.57                        |
|   | <b>CAPITAL PROJECTS FUNDS</b>       |                                  |            |              |               |                               | -                                 |
|   |                                     | -                                | -          | -            | -             | -                             | -                                 |
|   |                                     | -                                | -          | -            | -             | -                             | -                                 |
|   |                                     | -                                | -          | -            | -             | -                             | -                                 |
|   | <b>TOTAL CAPITAL PROJECTS FUNDS</b> | -                                | -          | -            | -             | -                             | -                                 |

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|---|----------------------------------|------------|--------------|---------------|---------------|-----------------------------------|--|
| FUND  | ALL FUNDS                        |            |              |               |               |                                   |  |
|   | Fund balance,<br>January 1, 2015 | Receipts   | Transfers in | Transfers out | Disbursements | Fund balance<br>December 31, 2015 |  |
| <b>ENTERPRISE FUNDS</b>   |                                  |            |              |               |               |                                   |  |
| Water fund  | 191,655.96                       | 213,944.59 | -            | -             | 216,308.25    | 189,292.30                        |  |
| Sewer fund  | 4,560.23                         | 2,127.38   | -            | -             | 1,422.19      | 5,265.42                          |  |
| Garbage fund  | -                                | -          | -            | -             | -             | -                                 |  |
|   | -                                | -          | -            | -             | -             | -                                 |  |
|   | -                                | -          | -            | -             | -             | -                                 |  |
| <b>TOTAL ENTERPRISE FUNDS</b>   | 196,216.19                       | 216,071.97 | -            | -             | 217,730.44    | 194,557.72                        |  |
| <b>TRUST AND AGENCY FUNDS</b>   |                                  |            |              |               |               | -                                 |  |
| Park District   | -                                | -          | -            | -             | -             | -                                 |  |
|   | -                                | -          | -            | -             | -             | -                                 |  |
|   | -                                | -          | -            | -             | -             | -                                 |  |
|   | -                                | -          | -            | -             | -             | -                                 |  |
| <b>TOTAL TRUST AND AGENCY FUNDS</b>   | -                                | -          | -            | -             | -             | -                                 |  |
| <b>TOTAL - ALL FUNDS</b>  | 411,797.48                       | 501,791.12 | -            | -             | 565,986.96    | 347,601.64                        |  |