

FORM 8 STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2015						NAME OF CITY City of Streater	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2015	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2015
100	GENERAL FUND	133,304.70	54,511.38	-	-	33,997.04	153,819.04
	<b>SPECIAL REVENUE FUNDS</b>						-
201	Cemetery	(1,284.75)	968.10	-	-	3,000.00	(3,316.65)
	Sales Tax	78,908.30	11,619.39	-	8,960.00	-	81,567.69
	State/City Road	3,667.43	14,360.94	-	-	9,810.31	8,218.06
	Streater Suites	27,534.76	28,781.25	-	-	24,554.34	31,761.67
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	108,825.74	55,729.68	-	8,960.00	37,364.65	118,230.77
	<b>DEBT SERVICE FUNDS</b>						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE FUNDS</b>	-	-	-	-	-	-
	<b>CAPITAL PROJECTS FUNDS</b>						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	-	-	-	-	-	-

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	FUND	ALL FUNDS					
		Fund balance, January 1, 2015	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2015
	<b>ENTERPRISE FUNDS</b>						
	Water fund	11,243.39	50,317.60	-	-	26,524.58	35,036.41
	Sewer fund	40,833.00	7,984.52	-	-	6,384.44	42,433.08
	Garbage fund	22,672.39	31,304.69	-	-	29,454.26	24,522.82
	Water Line Replacement Fund	(21,019.98)	1,700,241.12	8,960.00	-	1,576,796.34	111,384.80
		-	-	-	-	-	-
	<b>TOTAL ENTERPRISE FUNDS</b>	53,728.80	1,789,847.93	8,960.00	-	1,639,159.62	213,377.11
	<b>TRUST AND AGENCY FUNDS</b>						-
	Park District	11,523.80	11,992.67	-	-	9,155.44	14,361.03
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL TRUST AND AGENCY FUNDS</b>	11,523.80	11,992.67	-	-	9,155.44	14,361.03
	<b>TOTAL - ALL FUNDS</b>	307,383.04	1,912,081.66	8,960.00	8,960.00	1,719,676.75	499,787.95