

FORM 8 (Page 1)
STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES
December 31, 2016

NAME OF CITY
 City Of Butte

	FUND	ALL FUNDS					
		Fund balance, January 1, 2016	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2016
100	GENERAL FUND	110,156.37	43,896.42	-	-	26,640.91	127,411.88
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	77,718.19	5,640.94	-	-	6,845.52	76,513.61
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	77,718.19	5,640.94	-	-	6,845.52	76,513.61
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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FUND	ALL FUNDS						Fund balance December 31, 2016
	Fund balance, January 1, 2016	Receipts	Transfers in	Transfers out	Disbursements		
ENTERPRISE FUNDS							
Water fund	-	-	-	-	-	-	-
Sewer fund	1,268.13	-	-	-	51.79	1,216.34	
Garbage fund	(4,768.12)	10,930.70	-	-	10,771.03	(4,608.45)	
Park & Lagoon	1,732.60	-	-	-	-	1,732.60	
Magi Fund	4,093.48	-	-	-	-	4,093.48	
TOTAL ENTERPRISE FUNDS	2,326.09	10,930.70	-	-	10,822.82	2,433.97	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	190,200.65	60,468.06	-	-	44,309.25	206,359.46	