

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2016					NAME OF CITY City of Granville		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2016	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2016
100	GENERAL FUND	48,599.25	63,595.53	14,026.18	38.29	95,130.91	31,051.76
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	35,375.15	23,945.05	-	-	10,889.31	48,430.89
	Community Center	7,659.21	12,903.28	-	-	9,067.95	11,494.54
	Arena	-	237.16	-	-	274.29	(37.13)
	FICA	65.17	-	-	65.17	-	-
	ND PERS	-	-	-	-	-	-
	Insurance Reserve	19.04	-	-	19.04	-	-
	Forestry	859.80	-	-	859.80	-	-
	Advertising	(9.08)	-	9.08	-	-	-
	City Sale Tax	-	36,383.80	-	36,383.80	-	-
	Public Building	(29.21)	-	29.21	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	43,940.08	73,469.29	38.29	37,327.81	20,231.55	59,888.30
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	37,244.17	125,517.14	-	2,000.00	132,327.50	28,433.81
	Sewer fund	38,857.18	61,702.32	2,128.00	2,128.00	87,526.84	13,032.66
	Garbage fund	4,137.80	36,596.79	-	2,500.00	30,445.51	7,789.08
	Propane Fund	21,851.10	100,245.79	-	-	122,953.62	(856.73)
	TOTAL ENTERPRISE FUNDS	102,090.25	324,062.04	2,128.00	6,628.00	373,253.47	48,398.82
	TRUST AND AGENCY FUNDS						-
	Park District	11,443.45	5.17	3,638.38	5,826.25	-	9,260.75
	EDC	6,544.54	4.38	5,457.57	2,000.00	-	10,006.49
	Infrastructure	19,506.36	15.58	27,287.85	-	-	46,809.79
	Cemetery	-	755.92	-	755.92	-	-
	Planning and Zoning	1,131.90	765.00	-	-	969.36	927.54
	Equipment Savings	3,193.64	301.70	-	-	-	3,495.34
	TOTAL TRUST AND AGENCY FUNDS	41,819.89	1,847.75	36,383.80	8,582.17	969.36	70,499.91
	TOTAL - ALL FUNDS	236,449.47	462,974.61	52,576.27	52,576.27	489,585.29	209,838.79