

FORM 8 (Page 1) STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2016						NAME OF CITY City of Marmarth	
	FUND	ALL FUNDS					
		Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2016
100	GENERAL FUND	830,589.03	134,480.74	-	-	81,114.46	883,955.31
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	113,199.81	46,798.15	-	-	20,694.19	139,303.77
	Social Security	8,756.86	-	-	-	-	8,756.86
	Cemetary	25,721.88	105.00	-	-	1,218.00	24,608.88
	Dike	(32,954.67)	4,809.14	-	-	1,296.00	(29,441.53)
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	114,723.88	51,712.29	-	-	23,208.19	143,227.98
	DEBT SERVICE FUNDS						-
	Fhma	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES
December 31, 2016

City of Marmarth

FUND	ALL FUNDS					
	Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2016
ENTERPRISE FUNDS						
Water fund	(271,003.18)	9,767.83	-	-	44,853.60	(306,088.95)
Sewer fund	(91,155.79)	3,609.81	-	-	2,413.84	(89,959.82)
Garbage fund	22,478.07	24,005.75	-	-	19,745.00	26,738.82
	(3,589.85)	-	-	-	2,068.59	(5,658.44)
	-	-	-	-	-	-
TOTAL ENTERPRISE FUNDS	(343,270.75)	37,383.39	-	-	69,081.03	(374,968.39)
TRUST AND AGENCY FUNDS						-
Park	(30,291.04)	1,035.61	-	-	3,229.89	(32,485.32)
0	-	-	-	-	-	-
0	-	-	-	-	-	-
						-
TOTAL TRUST AND AGENCY FUNDS	(30,291.04)	1,035.61	-	-	3,229.89	(32,485.32)
TOTAL - ALL FUNDS	571,751.12	224,612.03	-	-	176,633.57	619,729.58