

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2016					NAME OF CITY City of Max		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	168,988.41	172,056.55	52,000.00	131,643.48	221,762.36	39,639.12
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	39,838.68	27,706.97	-	-	58,766.22	8,779.43
	Coal Severence and Conversion	237,694.98	44,286.63	-	52,000.00	-	229,981.61
	PPS & Def	38,606.01	569.92	-	-	-	39,175.93
	Social Security	(1,592.74)	152.48	-	-	-	(1,440.26)
	City 25% Gaming	3,315.45	2,205.50	-	-	148.53	5,372.42
	Gaming	3,185.60	6,616.50	-	-	-	9,802.10
	Cemetary	6,432.78	966.52	-	-	-	7,399.30
	Emergency	1,544.79	1,305.46	-	-	-	2,850.25
	State Aid	42,065.00	26,133.81	-	-	-	68,198.81
	Sales Tax	96,161.10	17,928.71	-	-	-	114,089.81
	Park Addition	30,169.88	-	-	-	-	30,169.88
	TOTAL SPECIAL REVENUE FUNDS	497,421.53	127,872.50	-	52,000.00	58,914.75	514,379.28
	DEBT SERVICE FUNDS						-
	Sanitary Sewer	1,272.86	0.13	-	-	-	1,272.99
	Street Improvement	35,169.68	2,180.33	-	-	-	37,350.01
	Storm Sewer	10,396.12	19,177.29	2,500.04	-	15,605.07	16,468.38
	Water Tower Project	17,900.49	20,927.08	2,500.00	-	16,750.00	24,577.57

	Street Improvement 2013-1	332.82	-	126,643.44	-	94,210.00	32,766.26
	<b>TOTAL DEBT SERVICE FUNDS</b>	65,071.97	42,284.83	131,643.48	-	126,565.07	112,435.21
	<b>CAPITAL PROJECTS FUNDS</b>						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	-	-	-	-	-	-

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2016					NAME OF CITY City of Max		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
	ENTERPRISE FUNDS						
	Water fund	104,121.48	90,537.00	-	-	71,500.79	123,157.69
	Sewer fund	-	-	-	-	-	-
	Garbage fund	(2,175.45)	46,482.08	-	-	50,887.50	(6,580.87)
	Maintenance Fund	-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	101,946.03	137,019.08	-	-	122,388.29	116,576.82
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	833,427.94	479,232.96	183,643.48	183,643.48	529,630.47	783,030.43