

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2016						NAME OF CITY Mcville	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2016	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2016
100	GENERAL FUND	(28,585.09)	146,279.79	10,000.00	-	121,077.73	6,616.97
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	11,394.86	156,752.18	-	-	223,226.66	(55,079.62)
	Sales tax	29,086.45	33,430.00	-	10,000.00	20,100.08	32,416.37
	Centennial Fund	12,763.65	191.45	-	-	-	12,955.10
	Golf Course	5.00	11,303.25	-	-	11,303.25	5.00
	Airport	7,214.64	8,690.98	-	-	8,567.83	7,337.79
	Rest & Lodging	2,597.86	1,784.92			537.84	3,844.94
		4,933.57	12,173.14	-	-	13,297.66	3,809.05
	TOTAL SPECIAL REVENUE FUNDS	67,996.03	224,325.92	-	10,000.00	277,033.32	5,288.63
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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ENTERPRISE FUNDS							
Utility Fund	29,224.25	194,552.11	-	-	166,033.56	57,742.80	
Café Fund	-	-	-	-	-	-	
Cable Fund	7,175.65	5,217.32	-	-	5,094.41	7,298.56	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	36,399.90	199,769.43	-	-	171,127.97	65,041.36	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
Library	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	75,810.84	570,375.14	10,000.00	10,000.00	569,239.02	76,946.96	