

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2016					NAME OF CITY City of Pisek		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2016	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2016
100	GENERAL FUND	117,617.69	23,869.82	9,824.53	-	24,237.25	127,074.79
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	13,946.61	7,031.08	-	-	6,141.32	14,836.37
	City's share of special assessemnt	-	9,824.53	-	9,824.53	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	13,946.61	16,855.61	-	9,824.53	6,141.32	14,836.37
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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		Fund balance, January 1, 2016	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2016
	ENTERPRISE FUNDS						
	Water fund	-	-	-	-	-	-
	Sewer fund	25,537.63	7,974.13	-	-	12,467.00	21,044.76
	Garbage fund	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	25,537.63	7,974.13	-	-	12,467.00	21,044.76
	TRUST AND AGENCY FUNDS						-
	Park District	15,128.02	350.60	-	-	4,121.13	11,357.49
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	15,128.02	350.60	-	-	4,121.13	11,357.49
	TOTAL - ALL FUNDS	172,229.95	49,050.16	9,824.53	9,824.53	46,966.70	174,313.41