

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2016						NAME OF CITY Streeter	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2016	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2016
100	<b>GENERAL FUND</b>	153,819.04	37,498.61	-	-	39,497.56	151,820.09
	<b>SPECIAL REVENUE FUNDS</b>						-
201	Municipal highway fund	(3,316.65)	787.88	-	-	3,150.00	(5,678.77)
	City's share of special assesemnt	81,567.69	6,481.69	-	10,280.00	-	77,769.38
	Special Assessment Deficiency	8,218.06	12,459.89	-	-	8,164.74	12,513.21
		31,761.67	27,918.03	-	-	19,484.81	40,194.89
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	118,230.77	47,647.49	-	10,280.00	30,799.55	124,798.71
	<b>DEBT SERVICE FUNDS</b>						-
		111,384.80	67,568.12	10,280.00	-	96,795.81	92,437.11
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE FUNDS</b>	111,384.80	67,568.12	10,280.00	-	96,795.81	92,437.11
	<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 Streeter	
FUND	ALL FUNDS						
	Fund balance, January 1, 2016	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2016	
<b>ENTERPRISE FUNDS</b>							
Water fund	35,036.41	57,269.35	-	-	24,237.89	68,067.87	
Sewer fund	42,433.08	8,905.56	-	-	2,166.30	49,172.34	
Garbage fund	24,522.82	31,031.98	-	-	29,821.85	25,732.95	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>TOTAL ENTERPRISE FUNDS</b>	101,992.31	97,206.89	-	-	56,226.04	142,973.16	
<b>TRUST AND AGENCY FUNDS</b>						-	
Park District	14,361.03	6,803.07	-	-	13,893.26	7,270.84	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
						-	
<b>TOTAL TRUST AND AGENCY FUNDS</b>	14,361.03	6,803.07	-	-	13,893.26	7,270.84	
<b>TOTAL - ALL FUNDS</b>	499,787.95	256,724.18	10,280.00	10,280.00	237,212.22	519,299.91	