

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2015						NAME OF CITY City of Tuttle	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2015	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2015
100	GENERAL FUND	23,305.30	31,928.49	3,000.00	-	42,675.67	15,558.12
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	35,246.72	9,327.04	-	-	6,651.17	37,922.59
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	35,246.72	9,327.04	-	-	6,651.17	37,922.59
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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		Fund balance, January 1, 2015	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2015
	ENTERPRISE FUNDS						
	Water fund	(20,476.26)	9,977.79	-	3,000.00	11,295.66	(24,794.13)
	Sewer fund	21,540.63	6,925.68	-	-	3,678.44	24,787.87
	Garbage fund	54,149.58	20,505.59	-	-	16,581.47	58,073.70
	Money Market	30,173.22	46.99	-	-	-	30,220.21
	New Well	15,329.56	15.31	-	-	-	15,344.87
	Meter and Valve	6,894.45	3.66	-	-	-	6,898.11
	TOTAL ENTERPRISE FUNDS	107,611.18	37,475.02	-	3,000.00	31,555.57	110,530.63
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	166,163.20	78,730.55	3,000.00	3,000.00	80,882.41	164,011.34