

| STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2016 | | | | | NAME OF CITY City of Willow City | | |
|---|------------------------------------|----------------------------------|-----------|--------------|-------------------------------------|---------------|-----------------------------------|
| | FUND | ALL FUNDS | | | | | |
| | | Fund balance, January 1, 2016 | Receipts | Transfers in | Transfers out | Disbursements | Fund balance December 31, 2016 |
| 100 | GENERAL FUND | 112,231.66 | 53,025.35 | - | - | 44,815.06 | 120,441.95 |
| | SPECIAL REVENUE FUNDS | | | | | | - |
| 201 | Municipal highway fund | - | 14,728.71 | - | - | 8,899.50 | 5,829.21 |
| | City's share of special assessemnt | - | - | - | - | - | - |
| | Special Assessment Deficiency | - | - | - | - | - | - |
| | Community hall fund | 14,462.84 | 4,800.00 | - | - | 4,161.42 | 15,101.42 |
| | Park district | 6,385.81 | 511.00 | - | - | 623.49 | 6,273.32 |
| | Surge Fund | - | - | - | - | - | - |
| | TOTAL SPECIAL REVENUE FUNDS | 20,848.65 | 20,039.71 | - | - | 13,684.41 | 27,203.95 |
| | DEBT SERVICE FUNDS | | | | | | - |
| | | - | - | - | - | 9,910.00 | (9,910.00) |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL DEBT SERVICE FUNDS | - | - | - | - | 9,910.00 | (9,910.00) |
| | CAPITAL PROJECTS FUNDS | | | | | | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL CAPITAL PROJECTS FUNDS | - | - | - | - | - | - |

| STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2016 | | | | | NAME OF CITY City of Willow City | | |
|---|------------------------------|----------------------------------|------------|--------------|-------------------------------------|---------------|-----------------------------------|
| | FUND | ALL FUNDS | | | | | |
| | | Fund balance, January 1, 2016 | Receipts | Transfers in | Transfers out | Disbursements | Fund balance December 31, 2016 |
| | ENTERPRISE FUNDS | | | | | | |
| | Water , Sewer & Garbage | 69,673.18 | 67,800.73 | - | 5,220.00 | 78,646.26 | 53,607.65 |
| | Water Project | - | - | - | - | - | - |
| | Garbage fund | - | - | - | - | - | - |
| | Maintenance Fund | 35,128.26 | 79.39 | 5,220.00 | - | - | 40,427.65 |
| | | - | - | - | - | - | - |
| | TOTAL ENTERPRISE FUNDS | 104,801.44 | 67,880.12 | 5,220.00 | 5,220.00 | 78,646.26 | 94,035.30 |
| | TRUST AND AGENCY FUNDS | | | | | | - |
| | Park District | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | | | | | | - |
| | TOTAL TRUST AND AGENCY FUNDS | - | - | - | - | - | - |
| | TOTAL - ALL FUNDS | 237,881.75 | 140,945.18 | 5,220.00 | 5,220.00 | 147,055.73 | 231,771.20 |