

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017						NAME OF CITY City of Adams	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
<b>100</b>	<b>GENERAL FUND</b>	111,244.66	57,180.16	14,763.92	-	105,984.04	77,204.70
	<b>SPECIAL REVENUE FUNDS</b>						-
<b>201</b>	Municipal highway fund	3,609.92	1,301.47	-	3,908.42	1,002.97	-
		-	-	-	-	-	-
	Withholding Account	562.49	4,055.94	-	69.36	4,034.38	514.69
	Social Security	10,786.14	-	-	10,786.14	-	-
		-	-	-	-	-	-
	Water Works I	1,815.29	4.54	-	-	-	1,819.83
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	16,773.84	5,361.95	-	14,763.92	5,037.35	2,334.52
	<b>DEBT SERVICE FUNDS</b>						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE FUNDS</b>	-	-	-	-	-	-
	<b>CAPITAL PROJECTS FUNDS</b>						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	-	-	-	-	-	-

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<b>ENTERPRISE FUNDS</b>							
Water fund	-	-	-	-	-	-	-
Sewer fund	-	-	-	-	-	-	-
Garbage fund	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL ENTERPRISE FUNDS</b>	-	-	-	-	-	-	-
<b>TRUST AND AGENCY FUNDS</b>							-
Park Fund	5,625.84	1,302.55	-	-	3,110.61	3,817.78	
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
							-
<b>TOTAL TRUST AND AGENCY FUNDS</b>	5,625.84	1,302.55	-	-	3,110.61	3,817.78	
<b>TOTAL - ALL FUNDS</b>	133,644.34	63,844.66	14,763.92	14,763.92	114,132.00	83,357.00	