

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017						NAME OF CITY City of Alexander	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	4,611,584.33	1,795,142.19	-	-	357,443.00	6,049,283.52
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	32,692.00	48,019.11	-	-	71,421.43	9,289.68
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
	Social Security	-	-	-	-	-	-
	Infrastructure Fund	262,252.40	410,688.39	-	-	19,934.00	653,006.79
	Contingency	71,417.46	136,896.11	-	-	20,000.00	188,313.57
	TOTAL SPECIAL REVENUE FUNDS	366,361.86	595,603.61	-	-	111,355.43	850,610.04
	DEBT SERVICE FUNDS						-
	603 BND-BDS Sink Acct	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
	Water Main on Main Ave	-	27,971.93	-	-	542,787.64	(514,815.71)
		-	50,200.00	-	-	100,773.00	(50,573.00)
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	78,171.93	-	-	643,560.64	(565,388.71)

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	ENTERPRISE FUNDS						
	Water fund	3,761,352.73	237,148.89	-	-	576,313.21	3,422,188.41
	Sewer fund	-	108.44	-	-	33,636.21	(33,527.77)
	Garbage fund	-	-	-	-	-	-
	Watersalesman	921,628.48	-	-	-	-	921,628.48
	Contingency	59,574.28	30.28	-	-	-	59,604.56
	TOTAL ENTERPRISE FUNDS	4,742,555.49	237,287.61	-	-	609,949.42	4,369,893.68
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	9,720,501.68	2,706,205.34	-	-	1,722,308.49	10,704,398.53