

| STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES<br>December 31, 2017 |                                     |                                  |           |              |               | NAME OF CITY<br>City of Alice |                                   |
|---|-------------------------------------|----------------------------------|-----------|--------------|---------------|-------------------------------|-----------------------------------|
|   | FUND                                | ALL FUNDS                        |           |              |               |                               |                                   |
|   |                                     | Fund balance,<br>January 1, 2017 | Receipts  | Transfers in | Transfers out | Disbursements                 | Fund balance<br>December 31, 2017 |
| 100   | <b>GENERAL FUND</b>                 | 54,726.87                        | 27,249.09 | -            | -             | 25,831.16                     | 56,144.80                         |
|   | <b>SPECIAL REVENUE FUNDS</b>        |                                  |           |              |               |                               | -                                 |
| 201   | Municipal highway fund              | -                                | -         | -            | -             | -                             | -                                 |
|   | City's share of special assesemnt   | -                                | -         | -            | -             | -                             | -                                 |
|   | Special Assessment Deficiency       | -                                | -         | -            | -             | -                             | -                                 |
|   |                                     | -                                | -         | -            | -             | -                             | -                                 |
|   |                                     | -                                | -         | -            | -             | -                             | -                                 |
|   |                                     | -                                | -         | -            | -             | -                             | -                                 |
|   | <b>TOTAL SPECIAL REVENUE FUNDS</b>  | -                                | -         | -            | -             | -                             | -                                 |
|   | <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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|---|----------------------------------|-----------|--------------|---------------|---------------|-----------------------------------|-----------|
| FUND  | ALL FUNDS                        |           |              |               |               |                                   |           |
|   | Fund balance,<br>January 1, 2017 | Receipts  | Transfers in | Transfers out | Disbursements | Fund balance<br>December 31, 2017 |           |
| <b>ENTERPRISE FUNDS</b>   |                                  |           |              |               |               |                                   |           |
| Water fund  | -                                | -         | -            | -             | -             | -                                 | -         |
| Sewer fund  | -                                | -         | -            | -             | -             | -                                 | -         |
| Garbage fund  | -                                | -         | -            | -             | -             | -                                 | -         |
|   | -                                | -         | -            | -             | -             | -                                 | -         |
|   | -                                | -         | -            | -             | -             | -                                 | -         |
| <b>TOTAL ENTERPRISE FUNDS</b>   | -                                | -         | -            | -             | -             | -                                 | -         |
| <b>TRUST AND AGENCY FUNDS</b>   |                                  |           |              |               |               |                                   | -         |
| Park District   | 9,952.92                         | 21.98     | -            | -             | -             | -                                 | 9,974.90  |
|   | -                                | -         | -            | -             | -             | -                                 | -         |
|   | -                                | -         | -            | -             | -             | -                                 | -         |
|   |                                  |           |              |               |               |                                   | -         |
| <b>TOTAL TRUST AND AGENCY FUNDS</b>   | 9,952.92                         | 21.98     | -            | -             | -             | -                                 | 9,974.90  |
| <b>TOTAL - ALL FUNDS</b>  | 64,679.79                        | 27,271.07 | -            | -             | 25,831.16     |                                   | 66,119.70 |