

| STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017 | | | | | | NAME OF CITY City of Alsen | |
|---|-------------------------------------|----------------------------------|-----------|--------------|---------------|-------------------------------|-----------------------------------|
| | FUND | ALL FUNDS | | | | | |
| | | Fund balance, January 1, 2017 | Receipts | Transfers in | Transfers out | Disbursements | Fund balance December 31, 2017 |
| 100 | GENERAL FUND | 14,971.50 | 45,087.79 | - | - | 41,145.60 | 18,913.69 |
| | SPECIAL REVENUE FUNDS | | | | | | - |
| 201 | Municipal highway fund | - | - | - | - | - | - |
| | City's share of special assesemnt | - | - | - | - | - | - |
| | Special Assessment Deficiency | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL SPECIAL REVENUE FUNDS | - | - | - | - | - | - |
| | DEBT SERVICE FUNDS | | | | | | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL DEBT SERVICE FUNDS | - | - | - | - | - | - |
| | CAPITAL PROJECTS FUNDS | | | | | | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL CAPITAL PROJECTS FUNDS | - | - | - | - | - | - |

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|---|----------------------------------|-----------|--------------|---------------|---------------|-----------------------------------|---|
| FUND | ALL FUNDS | | | | | | |
| | Fund balance, January 1, 2017 | Receipts | Transfers in | Transfers out | Disbursements | Fund balance December 31, 2017 | |
| ENTERPRISE FUNDS | | | | | | | |
| Water fund | - | - | - | - | - | - | - |
| Sewer fund | 34,035.00 | 4,968.39 | - | - | 10,546.93 | 28,456.46 | |
| Garbage fund | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| TOTAL ENTERPRISE FUNDS | 34,035.00 | 4,968.39 | - | - | 10,546.93 | 28,456.46 | |
| TRUST AND AGENCY FUNDS | | | | | | | - |
| Park District | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| TOTAL TRUST AND AGENCY FUNDS | - | - | - | - | - | - | - |
| TOTAL - ALL FUNDS | 49,006.50 | 50,056.18 | - | - | 51,692.53 | 47,370.15 | |