

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017					NAME OF CITY City of Aneta		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	(60,024.42)	57,288.56	-	-	79,454.35	(82,190.21)
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	32,839.77	15,399.23	-	-	16,477.50	31,761.50
	City's share of special assessemnt	4,487.63	-	-	-	-	4,487.63
	FEMA	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	37,327.40	15,399.23	-	-	16,477.50	36,249.13
	DEBT SERVICE FUNDS						-
		(11,022.30)	-	-	-	-	(11,022.30)
		(6,336.60)	-	-	-	-	(6,336.60)
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	(17,358.90)	-	-	-	-	(17,358.90)
	CAPITAL PROJECTS FUNDS						-
		(25,801.85)	-	-	-	-	(25,801.85)
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	(25,801.85)	-	-	-	-	(25,801.85)

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	ENTERPRISE FUNDS						
	Water fund	2,289.86	70,574.44	-	-	60,638.50	12,225.80
	Sewer fund	135,997.00	9,704.18	-	-	9,435.00	136,266.18
	Garbage fund	74,817.58	21,169.29	-	-	18,000.00	77,986.87
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	213,104.44	101,447.91	-	-	88,073.50	226,478.85
	TRUST AND AGENCY FUNDS						-
	Park District	823.27	-	-	-	-	823.27
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	823.27	-	-	-	-	823.27
	TOTAL - ALL FUNDS	148,069.94	174,135.70	-	-	184,005.35	138,200.29