

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017					NAME OF CITY City of Arnegard		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	48,057.19	971,244.94	421,298.52	781,298.52	506,012.39	153,289.74
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	294,887.61	30,651.97	30,000.00	259,875.03	82,465.41	13,199.14
	City's share of special assessemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		(25,646.96)	53,070.64	-	-	74,964.80	(47,541.12)
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	269,240.65	83,722.61	30,000.00	259,875.03	157,430.21	(34,341.98)
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		78,153.26	-	-	127,685.85	330,467.41	(380,000.00)
		361,000.00	19,000.00	-	-	-	380,000.00
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	439,153.26	19,000.00	-	127,685.85	330,467.41	-

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017					NAME OF CITY City of Arnegard		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
	ENTERPRISE FUNDS						
	Water fund	693,010.88	-	751,298.52	-	1,343,393.43	100,915.97
	Sewer fund	132,133.95	81,074.29	-	33,737.64	41,061.20	138,409.40
	Garbage fund	9,855.21	26,031.36	-	-	33,524.75	2,361.82
		12,653.26	-	-	-	8,220.00	4,433.26
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	847,653.30	107,105.65	751,298.52	33,737.64	1,426,199.38	246,120.45
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	1,604,104.40	1,181,073.20	1,202,597.04	1,202,597.04	2,420,109.39	365,068.21