

| STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017 | | | | | | NAME OF CITY City of Barney | |
|---|-------------------------------------|----------------------------------|-----------|--------------|---------------|--------------------------------|-----------------------------------|
| | FUND | ALL FUNDS | | | | | |
| | | Fund balance, January 1, 2017 | Receipts | Transfers in | Transfers out | Disbursements | Fund balance December 31, 2017 |
| 100 | GENERAL FUND | 27,568.23 | 14,089.00 | - | - | 13,772.09 | 27,885.14 |
| | SPECIAL REVENUE FUNDS | | | | | | - |
| 201 | Municipal highway fund | - | - | - | - | - | - |
| | City's share of special assesemnt | - | - | - | - | - | - |
| | Special Assessment Deficiency | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL SPECIAL REVENUE FUNDS | - | - | - | - | - | - |
| | DEBT SERVICE FUNDS | | | | | | - |
| | | 1,399.75 | 391.14 | - | - | 398.96 | 1,391.93 |
| | | 23,322.27 | 4,981.03 | - | - | 767.07 | 27,536.23 |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL DEBT SERVICE FUNDS | 24,722.02 | 5,372.17 | - | - | 1,166.03 | 28,928.16 |
| | 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 | 115,488.43 | 24,491.98 | - | - | 5,582.20 | 134,398.21 |
| | Sewer fund | - | - | - | - | - | - |
| | Garbage fund | 461.18 | 5,227.50 | - | - | 4,544.17 | 1,144.51 |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL ENTERPRISE FUNDS | 115,949.61 | 29,719.48 | - | - | 10,126.37 | 135,542.72 |
| | TRUST AND AGENCY FUNDS | | | | | | - |
| | Park District | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL TRUST AND AGENCY FUNDS | - | - | - | - | - | - |
| | TOTAL - ALL FUNDS | 168,239.86 | 49,180.65 | - | - | 25,064.49 | 192,356.02 |