

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017					NAME OF CITY City of Binford		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	25,949.70	49,949.86	-	-	56,245.38	19,654.18
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	60,101.20	19,034.47	-	-	11,228.08	67,907.59
	Social Security	5,596.87	1,846.64	-	-	-	7,443.51
	Special Assessment Deficiency	-	-	-	-	-	-
	Fire Fund	24,977.35	16,525.93	-	-	4,553.20	36,950.08
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	90,675.42	37,407.04	-	-	15,781.28	112,301.18
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	(71,311.65)	64,235.89	-	-	79,386.83	(86,462.59)
	Sewer fund	42,127.48	17,971.79	-	-	6,588.24	53,511.03
	Garbage fund	16,435.64	24,248.74	-	-	29,492.36	11,192.02
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	(12,748.53)	106,456.42	-	-	115,467.43	(21,759.54)
	TRUST AND AGENCY FUNDS						-
	Park District	1,075.52	3,057.97	-	-	3,038.98	1,094.51
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	1,075.52	3,057.97	-	-	3,038.98	1,094.51
	TOTAL - ALL FUNDS	104,952.11	196,871.29	-	-	190,533.07	111,290.33