

| STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017 | | | | | | NAME OF CITY Bisbee | |
|---|-------------------------------------|----------------------------------|-----------|--------------|---------------|------------------------|-----------------------------------|
| | FUND | ALL FUNDS | | | | | |
| | | Fund balance, January 1, 2017 | Receipts | Transfers in | Transfers out | Disbursements | Fund balance December 31, 2017 |
| 100 | GENERAL FUND | 41,822.40 | 77,769.81 | 6,173.83 | 5,313.58 | 64,083.25 | 56,369.21 |
| | SPECIAL REVENUE FUNDS | | | | | | - |
| 201 | Municipal highway fund | - | 10,756.19 | 817.79 | - | 11,573.98 | - |
| | Social Security Fund | - | 56.79 | 2,937.13 | - | 2,993.92 | - |
| | Advertising Fund | 1,116.41 | - | - | 1,116.41 | - | - |
| | Emergency Fund | 5,057.42 | - | - | 5,057.42 | - | - |
| | Insurance Reserve | - | 38.04 | 1,558.66 | - | 1,596.70 | - |
| | | - | - | - | - | - | - |
| | TOTAL SPECIAL REVENUE FUNDS | 6,173.83 | 10,851.02 | 5,313.58 | 6,173.83 | 16,164.60 | - |
| | DEBT SERVICE FUNDS | | | | | | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL DEBT SERVICE FUNDS | - | - | - | - | - | - |
| | CAPITAL PROJECTS FUNDS | | | | | | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL CAPITAL PROJECTS FUNDS | - | - | - | - | - | - |

| STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017 | | | | | | NAME OF CITY Bisbee | |
|---|----------------------------------|------------|--------------|---------------|---------------|-----------------------------------|--|
| FUND | ALL FUNDS | | | | | | |
| | Fund balance, January 1, 2017 | Receipts | Transfers in | Transfers out | Disbursements | Fund balance December 31, 2017 | |
| ENTERPRISE FUNDS | | | | | | | |
| Water fund | 3,558.27 | 61,525.21 | - | - | 51,529.54 | 13,553.94 | |
| Sewer fund | 60,031.74 | 3,893.89 | - | - | 8,075.38 | 55,850.25 | |
| Garbage fund | 11,095.11 | 33,329.35 | - | - | 27,840.00 | 16,584.46 | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| TOTAL ENTERPRISE FUNDS | 74,685.12 | 98,748.45 | - | - | 87,444.92 | 85,988.65 | |
| TRUST AND AGENCY FUNDS | | | | | | - | |
| Park District | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| TOTAL TRUST AND AGENCY FUNDS | - | - | - | - | - | - | |
| TOTAL - ALL FUNDS | 122,681.35 | 187,369.28 | 11,487.41 | 11,487.41 | 167,692.77 | 142,357.86 | |