

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017						NAME OF CITY City of Buxton	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	159,150.70	30,379.16	-	-	120,667.95	68,861.91
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	32,183.93	16,850.66	-	-	(3,440.89)	52,475.48
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
	Social Security	32,059.48	-	-	-	1,982.59	30,076.89
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	64,243.41	16,850.66	-	-	(1,458.30)	82,552.37
	DEBT SERVICE FUNDS						-
	Street Improvement	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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ENTERPRISE FUNDS							
Utility Fund	50,109.28	58,944.19	-	-	51,112.46	57,941.01	
Force Main	-	-	-	-	-	-	
Sewer Sinking 1982 Series	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	50,109.28	58,944.19	-	-	51,112.46	57,941.01	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
Community Development	2,045.33	-	-	-	-	2,045.33	
	-	-	-	-	-	-	
						-	
TOTAL TRUST AND AGENCY FUNDS	2,045.33	-	-	-	-	2,045.33	
TOTAL - ALL FUNDS	275,548.72	106,174.01	-	-	170,322.11	211,400.62	