

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017						NAME OF CITY City of Carson	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	63,320.68	101,307.63	-	-	122,112.18	42,516.13
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	58,711.91	54,646.94	-	-	70,832.05	42,526.80
		-	-	-	-	-	-
	Special Assessment	1,335.57	6.41	-	-	-	1,341.98
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	60,047.48	54,653.35	-	-	70,832.05	43,868.78
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
	Grant Fund	24,400.30	75,675.32	-	-	98,637.25	1,438.37
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	24,400.30	75,675.32	-	-	98,637.25	1,438.37

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ENTERPRISE FUNDS							
Water fund	102,040.49	69,689.51	-	-	107,967.74	63,762.26	
Sewer fund	25,630.84	20,608.17	-	-	22,766.25	23,472.76	
Garbage fund	76,227.58	49,197.37	-	-	47,710.55	77,714.40	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	203,898.91	139,495.05	-	-	178,444.54	164,949.42	
TRUST AND AGENCY FUNDS						-	
Ambulance	103,448.21	14,737.04	-	-	12,527.00	105,658.25	
Community Development	2,054.87	-	-	-	-	2,054.87	
Library	1,000.00	-	-	-	-	1,000.00	
						-	
TOTAL TRUST AND AGENCY FUNDS	106,503.08	14,737.04	-	-	12,527.00	108,713.12	
TOTAL - ALL FUNDS	458,170.45	385,868.39	-	-	482,553.02	361,485.82	