

| STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017 | | | | | | NAME OF CITY City of Cayuga | |
|---|-------------------------------------|----------------------------------|-----------|--------------|---------------|--------------------------------|-----------------------------------|
| | FUND | ALL FUNDS | | | | | |
| | | Fund balance, January 1, 2017 | Receipts | Transfers in | Transfers out | Disbursements | Fund balance December 31, 2017 |
| 100 | GENERAL FUND | 31,277.02 | 11,901.15 | - | - | 9,437.17 | 33,741.00 |
| | SPECIAL REVENUE FUNDS | | | | | | - |
| 201 | Municipal highway fund | - | - | - | - | - | - |
| | City's share of special assesemnt | - | - | - | - | - | - |
| | Special Assessment Deficiency | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL SPECIAL REVENUE FUNDS | - | - | - | - | - | - |
| | DEBT SERVICE FUNDS | | | | | | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL DEBT SERVICE FUNDS | - | - | - | - | - | - |
| | 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 | - | - | - | - | - | - |
| | Sewer fund | 3,169.87 | 3,784.00 | - | - | 3,284.99 | 3,668.88 |
| | Garbage fund | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL ENTERPRISE FUNDS | 3,169.87 | 3,784.00 | - | - | 3,284.99 | 3,668.88 |
| | TRUST AND AGENCY FUNDS | | | | | | - |
| | Park District | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL TRUST AND AGENCY FUNDS | - | - | - | - | - | - |
| | TOTAL - ALL FUNDS | 34,446.89 | 15,685.15 | - | - | 12,722.16 | 37,409.88 |