

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017						NAME OF CITY City of Coleharbor	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	114,980.01	34,958.84	-	-	48,929.45	101,009.40
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	13,776.02	7,601.74	-	-	6,745.26	14,632.50
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	13,776.02	7,601.74	-	-	6,745.26	14,632.50
	DEBT SERVICE FUNDS						-
		302.14	422.36	-	-	302.04	422.46
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	302.14	422.36	-	-	302.04	422.46
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
	ENTERPRISE FUNDS						
	Water fund	85,868.89	21,057.52	-	-	18,670.07	88,256.34
	Sewer fund	10,295.22	3,625.50	-	-	667.64	13,253.08
	Garbage fund	500.44	9,427.79	-	-	9,381.84	546.39
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	96,664.55	34,110.81	-	-	28,719.55	102,055.81
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	225,722.72	77,093.75	-	-	84,696.30	218,120.17