

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017						NAME OF CITY City of Dawson	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	31,546.29	46,416.71	-	-	36,265.51	41,697.49
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	15,976.25	7,316.63	-	-	14,631.39	8,661.49
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	15,976.25	7,316.63	-	-	14,631.39	8,661.49
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	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	-	-	-	-	-	-	-
Sewer fund	6,764.35	3,275.03	-	-	4,200.35	5,839.03	
Garbage fund	-	-	-	-	-	-	-
	62,761.55	793.01	-	-	-	63,554.56	
	-	-	-	-	-	-	-
TOTAL ENTERPRISE FUNDS	69,525.90	4,068.04	-	-	4,200.35	69,393.59	
TRUST AND AGENCY FUNDS							-
Park District	399.86	629.69	-	-	420.00	609.55	
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
							-
TOTAL TRUST AND AGENCY FUNDS	399.86	629.69	-	-	420.00	609.55	
TOTAL - ALL FUNDS	117,448.30	58,431.07	-	-	55,517.25	120,362.12	