STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES (RESULTING FROM CASH TRANSACTIONS) December 31, 2017

NAME OF CITY

City of Des Lacs

	December 31, 2017	т							
CODE	RECEIPTS	SPECIAL REVENUE FUNDS							
		Total	special revenue funds	Municipal highway fund	City's share of special assessemnt	Special Assessment Deficiency			
3100	TAXES	T01							
3110	General property taxes		-						
	Special Assessment	T01	-		-				
3170	Estate taxes	T01	-						
3190	Interest and penalty	T01	-						
	TOTAL TAXES		-	-	-	-	-	-	-
3300	INTERGOVERNMENTAL RECEIPTS		-						
3353	Highway tax distribution-State of ND	C46	15,311.78	15,311.78					
3381	20% road-County	C46	-						
	TOTAL INTERGOV. RECEIPTS		15,311.78	15,311.78	-	-	-	-	-
3400	CHARGES FOR SERVICES		-						
			-						
			-						
	TOTAL CHARGES FOR SERVICES		-	-	-	-	-	-	-
3500	FINES AND FORFEITS	U99	-						
3600	MISCELLANEOUS RECEIPTS	U20	-						
3610	Interest earned		-	-					
			-						
			-						
	TOTAL MISCELLANEOUS RECEIPTS		-	-	-	-	-	-	-
	TOTAL RECEIPTS		15,311.78	15,311.78	-	-	-	-	-

STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES (ARISING FROM CASH TRANSACTIONS) December 31, 2017

NAME OF CITY

City of Des Lacs

	December 31							
CODE	DISBURSEMENTS	SP						
		Total special revenue funds	Municipal highway fund	City's share of special assessemnt	Special Assessment Deficiency			
4100	GENERAL GOVERNMENT	-						
		-						
		-						
	TOTAL GENERAL GOVERNMENT	-	-	-	-	-	-	-
4200	PUBLIC SAFETY	-						
	Police	-						
	Fire	-						
	TOTAL PUBLIC SAFETY	-	-	-	-	-	-	-
4300	PUBLIC WORKS	-						
4313	Street repairs and maintenance	7,919.74	7,919.74					
	Street lighting	-						
	Snow and ice removal	5,013.75	5,013.75					
		-						
		-						
	TOTAL PUBLIC WORKS	12,933.49	12,933.49	-	-	-	-	-
4400	HEALTH AND WELFARE	-						
4500	CULTURE AND RECREATION	-						
		-						
	TOTAL CULTURE AND RECREATION	-	-	-	-	-	-	-

						NAME OF CITY				
STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES (ARISING FROM CASH TRANSACTIONS) December 31, 2017						City of Des Lacs				
CODE		1	NUE FUNDS							
		Total special revenue funds	Municipal highway fund	City's share of special assessemnt	Special Assessment Deficiency					
4530	LIBRARIES	-								
		-								
	TOTAL LIBRARIES	-	-	-	-	-	-	-		
4400	OTHER	-								
	Miscellaneous	4.00	4.00							
		-								
	TOTAL OTHER	4.00	4.00	-	-	-	-	-		
	TOTAL DISBURSEMENTS	12,937.49	12,937.49	-	-	-	-	-		
Receipt	s over (under) disbursements	2,374.29	2,374.29	-	-	-	-	1		
Balance	e, January 1, 2017	99,694.57	96,641.33	3,053.24						
Trar	nsfers in	-								
Trar	nsfers (out)	-								
Balance	e, December 31, 2017	102,068.86	99,015.62	3,053.24	-	-	-	-		
BALANCE CONSISTS OF:		-								
Cash in bank										
Investments		-								
Time savings certificates		-								
Passbook savings account										
		_								