

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

NAME OF CITY

City of Des Lacs

CODE	RECEIPTS	SPECIAL REVENUE FUNDS							
		Total special revenue funds	Municipal highway fund	City's share of special assesemnt	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	-	-	-	-	-

FORM 3 (Page 3) STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES (ARISING FROM CASH TRANSACTIONS) December 31, 2017					NAME OF CITY City of Des Lacs			
CODE	DISBURSEMENTS	SPECIAL REVENUE FUNDS						
		Total special revenue funds	Municipal highway fund	City's share of special assesemnt	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	-	-	-	-	-
	Receipts over (under) disbursements	2,374.29	2,374.29	-	-	-	-	-
	Balance, January 1, 2017	99,694.57	96,641.33	3,053.24				
	Transfers in	-						
	Transfers (out)	-						
	Balance, 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							
		-						