

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017					NAME OF CITY City of Dodge		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	1,017,755.90	500,795.99	-	-	255,980.41	1,262,571.48
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	106,528.47	18,344.65	-	-	18,741.03	106,132.09
	City's share of special assessemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
	Library	3,545.01	-	-	-	313.40	3,231.61
	Parks	30,838.65	7,226.16	-	-	3,806.22	34,258.59
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	140,912.13	25,570.81	-	-	22,860.65	143,622.29
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
	Building Project	301,829.72	13.82	-	-	281,298.62	20,544.92
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	301,829.72	13.82	-	-	281,298.62	20,544.92

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	ENTERPRISE FUNDS						
	Water fund	29,785.16	16,250.42	-	-	16,246.28	29,789.30
	Sewer fund	207,016.35	4,682.64	-	-	1,917.50	209,781.49
	Garbage fund	13,195.76	12,672.24	-	-	12,465.00	13,403.00
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	249,997.27	33,605.30	-	-	30,628.78	252,973.79
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	1,710,495.02	559,985.92	-	-	590,768.46	1,679,712.48