

FORM 8 (Page 1)

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES						NAME OF CITY	
December 31, 2017						City of Dunn Center	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	4,579,932.43	831,886.79	-	-	375,150.77	5,036,668.45
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	(508,606.60)	30,273.44	-	-	200,073.34	(678,406.50)
	City's share of special assessemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	(508,606.60)	30,273.44	-	-	200,073.34	(678,406.50)
	DEBT SERVICE FUNDS						-
		(27,680.75)	-	-	-	-	(27,680.75)
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	(27,680.75)	-	-	-	-	(27,680.75)
	CAPITAL PROJECTS FUNDS						-
	Water Well	-	-	-	-	-	-
	Sewer Replacement	-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

FORM 8 (Page 2) STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017						NAME OF CITY City of Dunn Center	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
	ENTERPRISE FUNDS						
	Water fund	(563,284.46)	21,706.34	-	-	82,465.38	(624,043.50)
	Sewer fund	(1,443,655.49)	16,750.26	-	-	31,083.72	(1,457,988.95)

	Garbage fund	(10,020.44)	9,766.63	-	-	31,068.39	(31,322.20)
		115,247.26	24,691.84	-	-	37,509.13	102,429.97
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	(1,901,713.13)	72,915.07	-	-	182,126.62	(2,010,924.68)
	TRUST AND AGENCY FUNDS						-
	Park District	9,325.78	1,256.71	-	-	3,987.21	6,595.28
	Cemetery	15,502.76	20.48	-	-	285.00	15,238.24
	Receivables, petty cash and undeposited cash from 2010	0					-
	Fixed Assets from 2010		-	-	-	-	-
	Liabilities from 2010						-
	TOTAL TRUST AND AGENCY FUNDS	24,828.54	1,277.19	-	-	4,272.21	21,833.52
	TOTAL - ALL FUNDS	2,166,760.49	936,352.49	-	-	761,622.94	2,341,490.04