

| STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2016 | | | | | NAME OF CITY City of Esmond | | |
|---|------------------------------------|----------------------------------|-----------|--------------|--------------------------------|---------------|-----------------------------------|
| | FUND | ALL FUNDS | | | | | |
| | | Fund balance, January 1, 2016 | Receipts | Transfers in | Transfers out | Disbursements | Fund balance December 31, 2016 |
| 100 | GENERAL FUND | 21,530.57 | 38,586.48 | - | - | 28,018.86 | 32,098.19 |
| | SPECIAL REVENUE FUNDS | | | | | | - |
| 201 | Municipal highway fund | 10,097.50 | 12,880.11 | - | - | 10,936.95 | 12,040.66 |
| | City's share of special assessemnt | - | - | - | - | - | - |
| | Special Assessment Deficiency | - | - | - | - | - | - |
| | | 4,081.82 | 794.29 | - | - | 1,245.04 | 3,631.07 |
| | | 77.09 | - | - | - | - | 77.09 |
| | | - | - | - | - | - | - |
| | TOTAL SPECIAL REVENUE FUNDS | 14,256.41 | 13,674.40 | - | - | 12,181.99 | 15,748.82 |
| | DEBT SERVICE FUNDS | | | | | | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL DEBT SERVICE FUNDS | - | - | - | - | - | - |
| | CAPITAL PROJECTS FUNDS | | | | | | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL CAPITAL PROJECTS FUNDS | - | - | - | - | - | - |

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| | FUND | ALL FUNDS | | | | | |
| | | Fund balance, January 1, 2016 | Receipts | Transfers in | Transfers out | Disbursements | Fund balance December 31, 2016 |
| | ENTERPRISE FUNDS | | | | | | |
| | Water fund | - | 105.04 | - | - | 1,739.29 | (1,634.25) |
| | Sewer fund | - | 6,291.62 | - | - | 7,176.46 | (884.84) |
| | Garbage fund | - | 24,316.78 | - | - | 22,295.19 | 2,021.59 |
| | | - | 652.50 | - | - | - | 652.50 |
| | | - | 11.80 | - | - | - | 11.80 |
| | TOTAL ENTERPRISE FUNDS | 92,581.43 | 31,377.74 | - | - | 31,210.94 | 92,748.23 |
| | TRUST AND AGENCY FUNDS | | | | | | - |
| | Park District | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | | | | | | - |
| | TOTAL TRUST AND AGENCY FUNDS | - | - | - | - | - | - |
| | TOTAL - ALL FUNDS | 128,368.41 | 83,638.62 | - | - | 71,411.79 | 140,595.24 |