

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2016						NAME OF CITY City of Fort Ransom	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2016	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2016
<b>100</b>	<b>GENERAL FUND</b>	217,365.78	50,883.43	-	-	31,780.92	236,468.29
	<b>SPECIAL REVENUE FUNDS</b>						-
<b>201</b>	Municipal highway fund	(26,729.86)	5,664.56	-	-	2,933.81	(23,999.11)
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		(91,349.82)	9,693.08	-	500.00	356.97	(82,513.71)
		27,901.33	38.07	-	-	-	27,939.40
		3,704.18	-	-	-	-	3,704.18
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	(86,474.17)	15,395.71	-	500.00	3,290.78	(74,869.24)
	<b>DEBT SERVICE FUNDS</b>						-
	SA #1	36,700.17	16.24	-	-	-	36,716.41
	Sewer Reserve	16,758.00	-	504.00	-	-	17,262.00
	Street Reserve	5,150.00	-	500.00	-	-	5,650.00
	DS-WR	8,804.17	7,794.23	-	-	-	16,598.40
	<b>TOTAL DEBT SERVICE FUNDS</b>	67,412.34	7,810.47	1,004.00	-	-	76,226.81
	<b>CAPITAL PROJECTS FUNDS</b>						-
	Stream Control	(5,438.75)	-	-	-	-	(5,438.75)
	Perm Flood Control	(13,824.01)	1,396.61	-	-	-	(12,427.40)
		46,479.90	-	-	-	12,667.00	33,812.90
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	27,217.14	1,396.61	-	-	12,667.00	15,946.75



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<b>ENTERPRISE FUNDS</b>							
Water fund	-	-	-	-	-	-	-
Sewer fund	28,367.36	15,363.03	-	504.00	8,166.12	35,060.27	
Garbage fund	41,569.91	10,649.95	-	-	6,869.14	45,350.72	
Store Project	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>TOTAL ENTERPRISE FUNDS</b>	69,937.27	26,012.98	-	504.00	15,035.26	80,410.99	
<b>TRUST AND AGENCY FUNDS</b>						-	
Park District	3,400.00	200.00	-	-	-	3,600.00	
0	-	-	-	-	-	-	
0	-	-	-	-	-	-	
0	-	-	-	-	-	-	
<b>TOTAL TRUST AND AGENCY FUNDS</b>	3,400.00	200.00	-	-	-	3,600.00	
<b>TOTAL - ALL FUNDS</b>	298,858.36	101,699.20	1,004.00	1,004.00	62,773.96	337,783.60	