

**FORM 8 (Page 1)**  
**STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES**  
**December 31, 2017**

NAME OF CITY  
 City of Fullerton

	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
<b>100</b>	<b>GENERAL FUND</b>	110,906.40	37,900.44	906.00	18,000.00	13,412.13	118,300.71
	<b>SPECIAL REVENUE FUNDS</b>						-
<b>201</b>	Municipal highway fund	2,468.40	3,605.74	12,000.00	-	17,296.89	777.25
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	579.72	-	-	-	579.72
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	2,468.40	4,185.46	12,000.00	-	17,296.89	1,356.97
	<b>DEBT SERVICE FUNDS</b>						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE FUNDS</b>	-	-	-	-	-	-
	<b>CAPITAL PROJECTS FUNDS</b>						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	-	-	-	-	-	-

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NAME OF CITY

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	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
	<b>ENTERPRISE FUNDS</b>						
	Water fund	2,481.48	12,622.84	6,000.00	-	20,487.69	616.63
	Sewer fund	-	-	-	-	-	-
	Garbage fund	6,082.96	10,020.98	-	-	9,291.95	6,811.99
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL ENTERPRISE FUNDS</b>	8,564.44	22,643.82	6,000.00	-	29,779.64	7,428.62
	<b>TRUST AND AGENCY FUNDS</b>						-
	Park District	13,080.11	11,170.22	-	-	6,597.28	17,653.05
		27,292.95	1,605.22	-	-	4,755.00	24,143.17
		-	-	-	-	-	-
							-
	<b>TOTAL TRUST AND AGENCY FUNDS</b>	40,373.06	12,775.44	-	-	11,352.28	41,796.22
	<b>TOTAL - ALL FUNDS</b>	162,312.30	77,505.16	18,906.00	18,000.00	71,840.94	168,882.52