

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017					NAME OF CITY City of Galesburg		
	FUND	ALL FUNDS					
		Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	2,041.87	28,362.27	10,000.00	-	32,934.86	7,469.28
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	-	-	-	-	-	-
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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		Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
	ENTERPRISE FUNDS						
	Water fund	5,969.22	23,022.72	-	-	47,586.02	(18,594.08)
	Sewer fund	(1,318.56)	6,000.88	-	-	9,219.90	(4,537.58)
	Garbage fund	(2,752.27)	9,640.34	-	-	10,560.00	(3,671.93)
		39,188.35	11,255.79	-	-	-	50,444.14
		15,529.99	12,933.46	-	10,000.00	-	18,463.45
	TOTAL ENTERPRISE FUNDS	56,616.73	62,853.19	-	10,000.00	67,365.92	42,104.00
	TRUST AND AGENCY FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	58,658.60	91,215.46	10,000.00	10,000.00	100,300.78	49,573.28