

| STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES<br>December 31, 2017 |                                     |                                  |           |              |               | NAME OF CITY<br>City of Havana |                                   |
|---|-------------------------------------|----------------------------------|-----------|--------------|---------------|--------------------------------|-----------------------------------|
|   | FUND                                | ALL FUNDS                        |           |              |               |                                |                                   |
|   |                                     | Fund balance,<br>January 1, 2017 | Receipts  | Transfers in | Transfers out | Disbursements                  | Fund balance<br>December 31, 2017 |
| <b>100</b>  | <b>GENERAL FUND</b>                 | 33,935.16                        | 31,640.66 | -            | -             | 21,683.24                      | 43,892.58                         |
|   | <b>SPECIAL REVENUE FUNDS</b>        |                                  |           |              |               |                                | -                                 |
| <b>201</b>  | Municipal highway fund              | -                                | -         | -            | -             | -                              | -                                 |
|   | City's share of special assesemnt   | -                                | -         | -            | -             | -                              | -                                 |
|   | Special Assessment Deficiency       | -                                | -         | -            | -             | -                              | -                                 |
|   |                                     | -                                | -         | -            | -             | -                              | -                                 |
|   |                                     | -                                | -         | -            | -             | -                              | -                                 |
|   |                                     | -                                | -         | -            | -             | -                              | -                                 |
|   | <b>TOTAL SPECIAL REVENUE FUNDS</b>  | -                                | -         | -            | -             | -                              | -                                 |
|   | <b>DEBT SERVICE FUNDS</b>           |                                  |           |              |               |                                | -                                 |
|   |                                     | -                                | -         | -            | -             | -                              | -                                 |
|   |                                     | -                                | -         | -            | -             | -                              | -                                 |
|   |                                     | -                                | -         | -            | -             | -                              | -                                 |
|   | <b>TOTAL DEBT SERVICE FUNDS</b>     | -                                | -         | -            | -             | -                              | -                                 |
|   | <b>CAPITAL PROJECTS FUNDS</b>       |                                  |           |              |               |                                | -                                 |
|   |                                     | -                                | -         | -            | -             | -                              | -                                 |
|   |                                     | -                                | -         | -            | -             | -                              | -                                 |
|   |                                     | -                                | -         | -            | -             | -                              | -                                 |
|   | <b>TOTAL CAPITAL PROJECTS FUNDS</b> | -                                | -         | -            | -             | -                              | -                                 |

| STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES<br>December 31, 2017 |                                     |                                  |           |              |               | NAME OF CITY<br>City of Havana |                                   |
|---|-------------------------------------|----------------------------------|-----------|--------------|---------------|--------------------------------|-----------------------------------|
|   | FUND                                | ALL FUNDS                        |           |              |               |                                |                                   |
|   |                                     | Fund balance,<br>January 1, 2017 | Receipts  | Transfers in | Transfers out | Disbursements                  | Fund balance<br>December 31, 2017 |
|   | <b>ENTERPRISE FUNDS</b>             |                                  |           |              |               |                                |                                   |
|   | Water fund                          | -                                | -         | -            | -             | -                              | -                                 |
|   | Sewer fund                          | -                                | -         | -            | -             | -                              | -                                 |
|   | Garbage fund                        | -                                | -         | -            | -             | -                              | -                                 |
|   |                                     | -                                | -         | -            | -             | -                              | -                                 |
|   |                                     | -                                | -         | -            | -             | -                              | -                                 |
|   | <b>TOTAL ENTERPRISE FUNDS</b>       | -                                | -         | -            | -             | -                              | -                                 |
|   | <b>TRUST AND AGENCY FUNDS</b>       |                                  |           |              |               |                                | -                                 |
|   | Park District                       | -                                | -         | -            | -             | -                              | -                                 |
|   |                                     | -                                | -         | -            | -             | -                              | -                                 |
|   |                                     | -                                | -         | -            | -             | -                              | -                                 |
|   |                                     |                                  |           |              |               |                                | -                                 |
|   | <b>TOTAL TRUST AND AGENCY FUNDS</b> | -                                | -         | -            | -             | -                              | -                                 |
|   | <b>TOTAL - ALL FUNDS</b>            | 33,935.16                        | 31,640.66 | -            | -             | 21,683.24                      | 43,892.58                         |