

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017						NAME OF CITY City of Hoople	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	7,107.50	44,910.58	10,750.61	8,857.20	45,590.52	8,320.97
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	3,248.16	14,602.81	20,000.00	-	36,501.02	1,349.95
	City's share of special assesemnt	518.33	-	-	518.33	-	-
	Special Assessment Deficiency	31,656.59	23,782.67	-	10,000.00	28,316.13	17,123.13
		101,477.57	1,369.95	-	-	-	102,847.52
		12,826.07	83.57	-	-	-	12,909.64
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	149,726.72	39,839.00	20,000.00	10,518.33	64,817.15	134,230.24
	DEBT SERVICE FUNDS						-
		77,344.38	42,578.88	8,857.20	10,232.28	50,220.00	68,328.18
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	77,344.38	42,578.88	8,857.20	10,232.28	50,220.00	68,328.18
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017						NAME OF CITY City of Hoople	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
	ENTERPRISE FUNDS						
	Water fund	-	-	-	-	-	-
	Sewer fund	24,949.69	8,190.24	-	-	1,496.72	31,643.21
	Garbage fund	30,600.76	32,544.68	-	10,000.00	28,578.00	24,567.44
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	55,550.45	40,734.92	-	10,000.00	30,074.72	56,210.65
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	289,729.05	168,063.38	39,607.81	39,607.81	190,702.39	267,090.04