

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017						NAME OF CITY Kensal	
	FUND	ALL FUNDS					
		Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements	Fund Balance December 31, 2017
100	GENERAL FUND	(10,563.11)	14,007.35	-	-	20,264.17	(16,819.93)
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	23,990.05	12,234.42	-	-	13,748.76	22,475.71
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	23,990.05	12,234.42	-	-	13,748.76	22,475.71
	DEBT SERVICE FUNDS						-
		22,752.49	-	-	-	-	22,752.49
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	22,752.49	-	-	-	-	22,752.49
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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ENTERPRISE FUNDS							
Water fund	45,331.36	73,470.43	-	-	58,666.22	60,135.57	
Sewer fund	-	-	-	-	-	-	
Garbage fund	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	45,331.36	73,470.43	-	-	58,666.22	60,135.57	
TRUST AND AGENCY FUNDS						-	
Park Fund	8,787.53	13.80	-	-	163.13	8,638.20	
Café Grant	(4,722.15)	-	-	-	-	(4,722.15)	
Memorial Fund	4,457.73	200.17	-	-	3,136.76	1,521.14	
Money Market Fund	1,298.11	22.58				1,320.69	
TOTAL TRUST AND AGENCY FUNDS	9,821.22	236.55	-	-	3,299.89	6,757.88	
TOTAL - ALL FUNDS	91,332.01	99,948.75	-	-	95,979.04	95,301.72	