

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017						NAME OF CITY City of Lignite	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	1,406,442.85	268,593.86	-	200,000.00	218,913.41	1,256,123.30
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	173,559.35	25,561.12	-	-	30,998.71	168,121.76
	City's share of special assesemnt	4,746.96	-	-	-	-	4,746.96
	Social Security	6,818.23	30.88	-	-	-	6,849.11
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	185,124.54	25,592.00	-	-	30,998.71	179,717.83
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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ENTERPRISE FUNDS							
Water fund	309,186.74	57,533.59	100,000.00	-	42,049.45	424,670.88	
Sewer fund	(159,859.36)	30,659.39	100,000.00	-	41,238.79	(70,438.76)	
Garbage fund	(17,998.54)	35,834.63	-	-	39,984.00	(22,147.91)	
Insurance Reserve	(7,371.48)	-	-	-	-	(7,371.48)	
Clinic	39,464.93	4,250.00	-	-	1,489.55	42,225.38	
TOTAL ENTERPRISE FUNDS	163,422.29	128,277.61	200,000.00	-	124,761.79	366,938.11	
TRUST AND AGENCY FUNDS						-	
Park District	4,245.86	2,500.00	-	-	18,191.57	(11,445.71)	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
						-	
TOTAL TRUST AND AGENCY FUNDS	4,245.86	2,500.00	-	-	18,191.57	(11,445.71)	
TOTAL - ALL FUNDS	1,759,235.54	424,963.47	200,000.00	200,000.00	392,865.48	1,791,333.53	