

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017						NAME OF CITY City of Makoti	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	40,330.42	34,372.86	2,119.05	2,409.00	37,185.44	37,227.89
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	53,703.81	11,683.89	-	-	9,207.38	56,180.32
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	39,165.50	-	-	-	-	39,165.50
		-	109.07	-	-	-	109.07
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	92,869.31	11,792.96	-	-	9,207.38	95,454.89
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017						NAME OF CITY City of Makoti	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
	ENTERPRISE FUNDS						
	Water fund	192,263.00	61,523.33	759.00	1,326.51	39,287.02	213,931.80
	Sewer fund	84,846.62	63,010.46	950.00	792.54	104,930.38	43,084.16
	Garbage fund	(2,593.23)	20,024.25	700.00	-	14,665.00	3,466.02
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	274,516.39	144,558.04	2,409.00	2,119.05	158,882.40	260,481.98
	TRUST AND AGENCY FUNDS						-
	Park District	6,170.60	23,850.11	-	-	17,461.74	12,558.97
	Blowers Fund	11,148.20	22.43	-	-	-	11,170.63
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	17,318.80	23,872.54	-	-	17,461.74	23,729.60
	TOTAL - ALL FUNDS	425,034.92	214,596.40	4,528.05	4,528.05	222,736.96	416,894.36