

FORM 8 (Page 1) STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017						NAME OF CITY City of Marmarth	
	FUND	ALL FUNDS					
		Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	883,955.31	119,078.80	-	-	73,965.28	929,068.83
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	139,303.77	43,140.13	-	-	26,089.02	156,354.88
	Social Security	8,756.86	-	-	-	-	8,756.86
	Cemetary	24,608.88	232.57	-	-	1,339.17	23,502.28
	Dike	(29,441.53)	9,851.12	-	-	75,802.91	(95,393.32)
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	143,227.98	53,223.82	-	-	103,231.10	93,220.70
	DEBT SERVICE FUNDS						-
	Fhma	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES
December 31, 2017

City of Marmarth

FUND	ALL FUNDS						Fund balance December 31, 2017
	Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements		
ENTERPRISE FUNDS							
Water fund	(306,088.95)	9,115.47	-	-	27,069.33	(324,042.81)	
Sewer fund	(89,959.82)	3,266.07	-	-	5,021.58	(91,715.33)	
Garbage fund	26,738.82	24,953.34	-	-	24,825.00	26,867.16	
	(5,658.44)	-	-	-	2,041.25	(7,699.69)	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	(374,968.39)	37,334.88	-	-	58,957.16	(396,590.67)	
TRUST AND AGENCY FUNDS						-	
Park	(32,485.32)	1,114.32	-	-	2,279.31	(33,650.31)	
0	-	-	-	-	-	-	
0	-	-	-	-	-	-	
						-	
TOTAL TRUST AND AGENCY FUNDS	(32,485.32)	1,114.32	-	-	2,279.31	(33,650.31)	
TOTAL - ALL FUNDS	619,729.58	210,751.82	-	-	238,432.85	592,048.55	