

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017					NAME OF CITY City of Max		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	39,639.12	73,936.24	89,350.48	2,500.04	182,630.69	17,795.11
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	8,779.43	29,817.21	-	-	49,959.90	(11,363.26)
	Coal Severence and Conversion	229,981.61	43,918.68	-	52,000.00	-	221,900.29
	PPS & Def	39,175.93	567.89	-	-	275.74	39,468.08
	Social Security	(1,440.26)	152.48	-	-	-	(1,287.78)
	City 25% Gaming	5,372.42	2,205.50	-	-	148.53	7,429.39
	Gaming	9,802.10	-	-	-	2,730.00	7,072.10
	Cemetary	7,399.30	2,103.88	-	-	-	9,503.18
	Emergency	2,850.25	4,193.10	-	-	-	7,043.35
	State Aid	68,198.81	23,411.26	-	-	-	91,610.07
	Sales Tax	114,089.81	26,462.72	-	-	93,671.98	46,880.55
	Park Addition	30,169.88	-	-	-	-	30,169.88
	TOTAL SPECIAL REVENUE FUNDS	514,379.28	132,832.72	-	52,000.00	146,786.15	448,425.85
	DEBT SERVICE FUNDS						-
	Sanitary Sewer	1,272.99	-	-	-	-	1,272.99
	Street Improvement	39,850.01	138,925.71	-	37,350.48	94,060.00	47,365.24
	Storm Sewer	16,468.38	15,882.52	-	-	19,132.16	13,218.74
	Water Tower Project	22,077.57	10,624.56	2,500.04	-	16,500.00	18,702.17

	Street Improvement 2013-1	32,766.26	-	-	-	32,766.26	-
	TOTAL DEBT SERVICE FUNDS	112,435.21	165,432.79	2,500.04	37,350.48	162,458.42	80,559.14
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	123,157.69	80,016.50	-	-	53,574.95	149,599.24
	Sewer fund	-	9,705.94	-	-	1,081.59	8,624.35
	Garbage fund	(6,580.87)	36,611.98	-	-	35,135.73	(5,104.62)
	Maintenance Fund	-	2,427.12	-	-	-	2,427.12
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	116,576.82	128,761.54	-	-	89,792.27	155,546.09
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	783,030.43	500,963.29	91,850.52	91,850.52	581,667.53	702,326.19