

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017						NAME OF CITY City of McHenry	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	19,892.98	15,324.60	-	-	16,491.86	18,725.72
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	(1,536.63)	3,846.19	-	-	6,945.50	(4,635.94)
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	(1,536.63)	3,846.19	-	-	6,945.50	(4,635.94)
	DEBT SERVICE FUNDS						-
		40,628.61	59.81	3,000.00	-	-	43,688.42
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	40,628.61	59.81	3,000.00	-	-	43,688.42
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017						NAME OF CITY City of McHenry	
FUND	ALL FUNDS						
	Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017	
ENTERPRISE FUNDS							
Water fund	-	-	-	-	-	-	-
Sewer fund	5,687.36	5,713.22	-	2,000.00	2,457.31	6,943.27	
Garbage fund	736.86	8,904.50	-	1,000.00	7,913.75	727.61	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	6,424.22	14,617.72	-	3,000.00	10,371.06	7,670.88	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	65,409.18	33,848.32	3,000.00	3,000.00	33,808.42	65,449.08	