

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017					NAME OF CITY City of Medina		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	14,931.33	126,386.41	3,932.38	7,361.86	133,974.38	3,913.88
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	12,771.14	23,137.85	10,148.64	13,448.64	23,756.13	8,852.86
	Water Treatment Facility Assessments	7,676.83	6.24	62,005.24	42,604.39	-	27,083.92
	Special Assessment Deficiency	5,223.09	110.69	23.03	-	-	5,356.81
	Emergency	3,317.10	2.86	129.48	-	-	3,449.44
	Skidsteer	11,002.60	8.80	10,000.00	-	-	21,011.40
	TOTAL SPECIAL REVENUE FUNDS	39,990.76	23,266.44	82,306.39	56,053.03	23,756.13	65,754.43
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
	Building	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	7,717.98	138,769.52	42,604.39	69,421.24	108,788.53	10,882.12
	Sewer fund	3,583.50	53,054.12	16,850.00	24,352.00	46,582.21	2,553.41
	Water Reserve	8,628.44	21.70	5,766.00	-	-	14,416.14
	Sewer Reserve	5,883.58	4.92	5,766.00	5,000.00	-	6,654.50
	Water Tower Maintenance	8,144.29	6.55	1,650.00	-	-	9,800.84
	USDA WTF Reserve	17,680.44	106.07	-	-	-	17,786.51
	Sewer Lift Project	12,946.68	10.49	15,286.00	11,850.00	-	16,393.17
	TOTAL ENTERPRISE FUNDS	64,584.91	191,973.37	87,922.39	110,623.24	155,370.74	78,486.69
	TRUST AND AGENCY FUNDS						-
	Park District	(0.02)	6,634.35	-	-	6,634.33	0.00
	School Grant	-	-	-	-	-	-
	TOTAL TRUST AND AGENCY FUNDS	(0.02)	6,634.35	-	-	6,634.33	0.00
	TOTAL - ALL FUNDS	119,506.98	348,260.57	174,161.16	174,038.13	319,735.58	148,155.00