

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017						NAME OF CITY City of Mercer	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
<b>100</b>	<b>GENERAL FUND</b>	16,915.66	23,487.18	15,150.16	-	25,116.31	30,436.69
	<b>SPECIAL REVENUE FUNDS</b>						-
<b>201</b>	Municipal highway fund	15,521.84	14,290.34	-	-	17,660.23	12,151.95
	Equipment	5,711.10	-	-	-	-	5,711.10
	Equipment Emergency	-	-	-	-	-	-
	MCC	23,148.51	24,389.52	-	-	27,685.50	19,852.53
	Mercer Market	-	655.00	-	-	542.16	112.84
	Mercer Celebration	3,226.69	-	-	-	-	3,226.69
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	47,608.14	39,334.86	-	-	45,887.89	41,055.11
	<b>DEBT SERVICE FUNDS</b>						-
	Special Assesments	1,190.46	13,924.54	-	15,115.00	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE FUNDS</b>	1,190.46	13,924.54	-	15,115.00	-	-
	<b>CAPITAL PROJECTS FUNDS</b>						-
	USDA Project	3.52	172,928.90	-	-	172,928.90	3.52
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	3.52	172,928.90	-	-	172,928.90	3.52

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<b>ENTERPRISE FUNDS</b>							
Water fund	2,358.27	18,544.57	-	-	9,404.38	11,498.46	
Sewer fund	13,038.24	7,439.26	-	35.16	1,990.00	18,452.34	
Garbage fund	(1,333.17)	16,878.30	-	-	12,693.32	2,851.81	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>TOTAL ENTERPRISE FUNDS</b>	14,063.34	42,862.13	-	35.16	24,087.70	32,802.61	
<b>TRUST AND AGENCY FUNDS</b>						-	
Park District	8,019.95	2,520.00	-	-	1,429.99	9,109.96	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
						-	
<b>TOTAL TRUST AND AGENCY FUNDS</b>	8,019.95	2,520.00	-	-	1,429.99	9,109.96	
<b>TOTAL - ALL FUNDS</b>	87,801.07	295,057.61	15,150.16	15,150.16	269,450.79	113,407.89	