

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017						NAME OF CITY City of Monango	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	<b>GENERAL FUND</b>	22,893.58	7,392.93	-	-	16,307.21	13,979.30
	<b>SPECIAL REVENUE FUNDS</b>						-
201	Municipal highway fund	(3,597.02)	2,403.84	-	-	2,821.31	(4,014.49)
	Cemetary	450.00	75.00	-	-	-	525.00
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	(3,147.02)	2,478.84	-	-	2,821.31	(3,489.49)
	<b>DEBT SERVICE FUNDS</b>						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE FUNDS</b>	-	-	-	-	-	-
	<b>CAPITAL PROJECTS FUNDS</b>						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	-	-	-	-	-	-

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**December 31, 2017**

City of Monango

FUND	ALL FUNDS					
	Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
<b>ENTERPRISE FUNDS</b>						
Water fund	(4,835.56)	3,816.00	-	-	7,037.76	(8,057.32)
Sewer fund	-	-	-	-	-	-
Garbage fund	676.99	2,620.00	-	-	1,840.00	1,456.99
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>TOTAL ENTERPRISE FUNDS</b>	<b>(4,158.57)</b>	<b>6,436.00</b>	<b>-</b>	<b>-</b>	<b>8,877.76</b>	<b>(6,600.33)</b>
<b>TRUST AND AGENCY FUNDS</b>						-
Park District	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>TOTAL TRUST AND AGENCY FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - ALL FUNDS</b>	<b>15,587.99</b>	<b>16,307.77</b>	<b>-</b>	<b>-</b>	<b>28,006.28</b>	<b>3,889.48</b>