

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017						NAME OF CITY City of New Leipzig	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	73,817.32	63,307.57	-	-	81,136.09	55,988.80
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	70,826.79	53,169.44	-	-	64,592.40	59,403.83
	City's share of special assesemnt	10,061.19	4,899.63	-	-	9,605.55	5,355.27
	Special Assessment Deficiency	1,644.89	108.33	-	-	-	1,753.22
		1,593.81	2.11	-	-	-	1,595.92
		45,387.98	6,044.16	-	-	1,734.10	49,698.04
		7,170.76	5,548.35	-	-	10,823.90	1,895.21
		24,376.14	782.34	-	-	308.69	24,849.79
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	161,061.56	70,554.36	-	-	87,064.64	144,551.28
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		191,694.33	109,722.60	-	-	96,593.00	204,823.93
	TOTAL DEBT SERVICE FUNDS	191,694.33	109,722.60	-	-	96,593.00	204,823.93
	CAPITAL PROJECTS FUNDS						-
		67.28	1,574.76	-	-	-	1,642.04
		97,086.17	-	-	-	73,460.07	23,626.10
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	97,153.45	1,574.76	-	-	73,460.07	25,268.14

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ENTERPRISE FUNDS							
Water fund	21,609.06	54,987.74	-	-	47,823.98	28,772.82	
Sewer fund	10,284.23	10,811.66	-	-	12,054.93	9,040.96	
Garbage fund	32,042.90	25,639.81	-	-	28,010.11	29,672.60	
	44.18	-	-	-	-	44.18	
	10,000.00	-	-	-	-	10,000.00	
	7,000.00	-	-	-	-	7,000.00	
TOTAL ENTERPRISE FUNDS	80,980.37	91,439.21	-	-	87,889.02	84,530.56	
TRUST AND AGENCY FUNDS						-	
Park District	-	1,456.36	-	-	1,456.36	-	
	3,553.73	13,444.47	-	-	13,870.84	3,127.36	
	-	-	-	-	-	-	
						-	
TOTAL TRUST AND AGENCY FUNDS	3,553.73	14,900.83	-	-	15,327.20	3,127.36	
TOTAL - ALL FUNDS	608,260.76	351,499.33	-	-	441,470.02	518,290.07	