

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017						NAME OF CITY City of Newburg	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	58,923.07	39,823.00	50,000.00	24,500.00	116,769.80	7,476.27
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	51,126.14	10,257.70	-	50,000.00	-	11,383.84
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	51,126.14	10,257.70	-	50,000.00	-	11,383.84
	DEBT SERVICE FUNDS						-
		39,441.03	602.17	-	-	-	40,043.20
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	39,441.03	602.17	-	-	-	40,043.20
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	1,803.05	3.16	-	-	-	1,806.21
	Sewer fund	(6,544.76)	6,559.57	24,500.00	-	23,744.27	770.54
	Garbage fund	4,247.22	25,625.29	-	-	26,826.19	3,046.32
		126,378.09	35,869.75	-	-	13,324.68	148,923.16
		82,518.42	35,940.53	-	-	20,329.45	98,129.50
	TOTAL ENTERPRISE FUNDS	208,402.02	103,998.30	24,500.00	-	84,224.59	252,675.73
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	357,892.26	154,681.17	74,500.00	74,500.00	200,994.39	311,579.04