

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017						NAME OF CITY City of Oberon	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	28,064.06	31,628.38	-	-	38,805.24	20,887.20
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	211,631.53	13,524.11	-	-	5,378.41	219,777.23
	Community Center	-	-	-	-	-	-
	Water Meter	1,580.00	-	-	-	-	1,580.00
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	213,211.53	13,524.11	-	-	5,378.41	221,357.23
	DEBT SERVICE FUNDS						-
	Water Sinking	144,077.05	-	-	-	-	144,077.05
	Sewer Sinking	210,383.49	-	-	-	-	210,383.49
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	354,460.54	-	-	-	-	354,460.54
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	(34,345.85)	11,604.09	-	-	11,365.48	(34,107.24)
	Sewer fund	36,685.31	17,489.80	-	-	9,343.38	44,831.73
	Garbage fund	19,059.56	12,873.86	-	-	11,583.34	20,350.08
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	21,399.02	41,967.75	-	-	32,292.20	31,074.57
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	617,135.15	87,120.24	-	-	76,475.85	627,779.54