

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017						NAME OF CITY City of Page	
	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>	31,954.07	161,800.46	25,042.03	-	194,307.75	24,488.81
	<b>SPECIAL REVENUE FUNDS</b>						-
<b>201</b>	Municipal highway fund	3,794.93	17,415.64	-	11,695.44	6,725.32	2,789.81
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	3,794.93	17,415.64	-	11,695.44	6,725.32	2,789.81
	<b>DEBT SERVICE FUNDS</b>						-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE FUNDS</b>	-	-	-	-	-	-
		-	-	-	-	-	-
	<b>CAPITAL PROJECTS FUNDS</b>						-
	Street Improvements	141,148.40	122,934.75	-	10,596.59	117,426.88	136,059.68
	Const Acct Street and W&S Imp	-	2,387,741.38	-	-	2,094,085.80	293,655.58
	Lift Station	73.76	0.03	-	-	-	73.79
	Storm Sewer/ Gate Valve Prj	14,767.91	8.38	13,800.00	-	9,125.00	19,451.29
	Rural Water	6,674.44	3.31	6,000.00	-	6,637.50	6,040.25
	Water Tower Project	13,410.79	6.98	7,200.00	-	6,160.00	14,457.77
	Rural Develop	14,056.41	3.91	13,800.00	-	13,572.00	14,288.32
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	190,131.71	2,510,698.74	40,800.00	10,596.59	2,247,007.18	484,026.68

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<b>ENTERPRISE FUNDS</b>							
Water fund	(60,636.52)	55,147.63	2,025.00	30,262.50	44,610.46	(78,336.85)	
Sewer fund	90,853.51	44,713.19	1,755.00	16,627.50	12,138.92	108,555.28	
Garbage fund	(23,817.66)	17,722.94	675.00	1,087.50	20,818.25	(27,325.47)	
Mosquito Control	4,084.13	1,477.19	45.00	72.50	450.52	5,083.30	
Water tower	-	-	-	-	-	-	
R&M Water	-	-	-	-	-	-	
R&M Sewer	-	-	-	-	-	-	
<b>TOTAL ENTERPRISE FUNDS</b>	10,483.46	119,060.95	4,500.00	48,050.00	78,018.15	7,976.26	
<b>TRUST AND AGENCY FUNDS</b>						-	
Park District	636.15	9,229.25	-	-	4,842.35	5,023.05	
	-	-	-	-	-	-	
<b>TOTAL TRUST AND AGENCY FUNDS</b>	636.15	9,229.25	-	-	4,842.35	5,023.05	
<b>TOTAL - ALL FUNDS</b>	237,000.32	2,818,205.04	70,342.03	70,342.03	2,530,900.75	524,304.61	