

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017						NAME OF CITY City Of Rhame	
	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>	324,180.12	113,502.54	-	-	457,194.50	(19,511.84)
	<b>SPECIAL REVENUE FUNDS</b>						-
<b>201</b>	Municipal highway fund	160,883.13	45,840.26	-	145,000.00	16,476.82	45,246.57
	Water Special Assesment	56,874.76	-	-	-	-	56,874.76
	Sewer Special Fund	3,786.53	-	-	-	-	3,786.53
	Emergency	16,989.41	-	-	-	-	16,989.41
	Street Improvement	104,964.52	-	145,000.00	-	14,500.00	235,464.52
	BLM	0.52	-	-	-	-	0.52
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	343,498.87	45,840.26	145,000.00	145,000.00	30,976.82	358,362.31
	<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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<b>ENTERPRISE FUNDS</b>							
Water fund	20,214.10	60,258.63	-	-	36,198.40	44,274.33	
Sewer fund	(791.55)	10,755.84	-	-	3,413.30	6,550.99	
Garbage fund	-	30,038.19	-	-	26,415.00	3,623.19	
West Plains Housing/Café	2,851.69	-	-	-	-	2,851.69	
	-	-	-	-	-	-	
<b>TOTAL ENTERPRISE FUNDS</b>	22,274.24	101,052.66	-	-	66,026.70	57,300.20	
<b>TRUST AND AGENCY FUNDS</b>						-	
Park District	3,124.14	3,095.52	-	-	2,823.25	3,396.41	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
						-	
<b>TOTAL TRUST AND AGENCY FUNDS</b>	3,124.14	3,095.52	-	-	2,823.25	3,396.41	
<b>TOTAL - ALL FUNDS</b>	693,077.37	263,490.98	145,000.00	145,000.00	557,021.27	399,547.08	