

FORM 8 (Page 1) STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017						NAME OF CITY City of Robinson	
	FUND	ALL FUNDS					
		Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	786.59	30,692.29	6,700.00	-	31,425.10	6,753.78
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	13,463.29	4,991.49	-	-	10,056.39	8,398.39
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	13,463.29	4,991.49	-	-	10,056.39	8,398.39
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		69,541.84	103,672.00	-	-	171,091.93	2,121.91
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	69,541.84	103,672.00	-	-	171,091.93	2,121.91

FORM 8 (Page 2) STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017						NAME OF CITY City of Robinson	
FUND	ALL FUNDS						
	Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017	
ENTERPRISE FUNDS							
Water fund	19,976.58	20,746.64	-	6,700.00	18,995.76	15,027.46	
Sewer fund	-	-	-	-	-	-	
Garbage fund	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	19,976.58	20,746.64	-	6,700.00	18,995.76	15,027.46	
TRUST AND AGENCY FUNDS						-	
		-	-		-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
						-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	103,768.30	160,102.42	6,700.00	6,700.00	231,569.18	32,301.54	