

| STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017 | | | | | NAME OF CITY City of Ross | | |
|---|------------------------------------|----------------------------------|------------|--------------|------------------------------|---------------|-----------------------------------|
| | FUND | ALL FUNDS | | | | | |
| | | Fund balance, January 1, 2017 | Receipts | Transfers in | Transfers out | Disbursements | Fund balance December 31, 2017 |
| 100 | GENERAL FUND | 576,096.99 | 394,249.83 | 51,951.63 | 44,289.50 | 717,439.02 | 260,569.93 |
| | SPECIAL REVENUE FUNDS | | | | | | - |
| 201 | Municipal highway fund | - | - | - | - | - | - |
| | City's share of special assessemnt | - | - | - | - | - | - |
| | Special Assessment Deficiency | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL SPECIAL REVENUE FUNDS | - | - | - | - | - | - |
| | DEBT SERVICE FUNDS | | | | | | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL DEBT SERVICE FUNDS | - | - | - | - | - | - |
| | CAPITAL PROJECTS FUNDS | | | | | | - |
| | | 4,752.13 | 777,150.00 | - | 51,951.63 | 622,145.28 | 107,805.22 |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL CAPITAL PROJECTS FUNDS | 4,752.13 | 777,150.00 | - | 51,951.63 | 622,145.28 | 107,805.22 |

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| | FUND | ALL FUNDS | | | | | |
| | | Fund balance, January 1, 2017 | Receipts | Transfers in | Transfers out | Disbursements | Fund balance December 31, 2017 |
| | ENTERPRISE FUNDS | | | | | | |
| | Water fund | 74,620.57 | 5.74 | 39,074.01 | - | 32,747.23 | 80,953.09 |
| | Sewer fund | 22,802.49 | 0.75 | 5,215.49 | - | 9,752.14 | 18,266.59 |
| | Garbage fund | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL ENTERPRISE FUNDS | 97,423.06 | 6.49 | 44,289.50 | - | 42,499.37 | 99,219.68 |
| | TRUST AND AGENCY FUNDS | | | | | | - |
| | Park District | (6,639.26) | 15,846.00 | - | - | 3,191.58 | 6,015.16 |
| | | 5,874.52 | 175.00 | - | - | 186.99 | 5,862.53 |
| | | - | - | - | - | - | - |
| | | | | | | | - |
| | TOTAL TRUST AND AGENCY FUNDS | (764.74) | 16,021.00 | - | - | 3,378.57 | 11,877.69 |
| | TOTAL - ALL FUNDS | 677,507.44 | 1,187,427.32 | 96,241.13 | 96,241.13 | 1,385,462.24 | 479,472.52 |