

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017						NAME OF CITY City of Rutland	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	25,108.76	70,382.49	-	-	89,491.54	5,999.71
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	-	-	-	-	-	-
	City's share of special assesemnt	2,303.83	-	-	-	398.19	1,905.64
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	2,303.83	-	-	-	398.19	1,905.64
	DEBT SERVICE FUNDS						-
		23,547.86	11.79	-	-	-	23,559.65
		19,397.78	19,765.14	-	-	17,937.50	21,225.42
		124,961.39	18,074.94	-	-	11,707.50	131,328.83
	TOTAL DEBT SERVICE FUNDS	167,907.03	37,851.87	-	-	29,645.00	176,113.90
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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ENTERPRISE FUNDS							
Water fund	28,306.30	34,028.85	-	-	20,602.37	41,732.78	
Sewer fund	20,377.19	7,726.19	-	-	1,856.96	26,246.42	
Garbage fund	458.64	22,182.37	-	-	20,462.02	2,178.99	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	49,142.13	63,937.41	-	-	42,921.35	70,158.19	
TRUST AND AGENCY FUNDS						-	
Park District	-	2,528.49	-	-	2,528.49	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
						-	
TOTAL TRUST AND AGENCY FUNDS	-	2,528.49	-	-	2,528.49	-	
TOTAL - ALL FUNDS	244,461.75	174,700.26	-	-	164,984.57	254,177.44	