

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017					NAME OF CITY City of Ryder		
	FUND	ALL FUNDS					
		Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	16,192.39	66,445.59	-	-	92,386.18	(9,748.20)
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	5,398.70	6,379.91	2,000.00	-	12,070.41	1,708.20
	Share of Specials	-	-	-	-	-	-
	Social Security	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	5,398.70	6,379.91	2,000.00	-	12,070.41	1,708.20
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	73,310.34	49,299.23	-	-	44,468.50	78,141.07
	Sewer fund	64,630.39	19,527.50	-	-	13,612.26	70,545.63
	Garbage fund	15,102.50	18,516.75	-	2,000.00	18,401.25	13,218.00
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	153,043.23	87,343.48	-	2,000.00	76,482.01	161,904.70
	TRUST AND AGENCY FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	174,634.32	160,168.98	2,000.00	2,000.00	180,938.60	153,864.70