

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017					NAME OF CITY Streeter		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	151,820.09	47,279.43	-	-	39,346.47	159,753.05
	SPECIAL REVENUE FUNDS						-
201	Cemetery Fund	(5,678.77)	855.66	-	-	2,150.00	(6,973.11)
	Sales Tax Fund	77,769.38	7,892.28	-	10,280.00	-	75,381.66
	Road Fund	12,513.21	12,810.36	-	-	18,446.51	6,877.06
	Streeter Suites	40,194.89	33,353.42	-	-	38,589.34	34,958.97
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	124,798.71	54,911.72	-	10,280.00	59,185.85	110,244.58
	DEBT SERVICE FUNDS						-
	Water Line Replacement Fund	92,437.11	56,655.96	10,280.00	-	85,348.38	74,024.69
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	92,437.11	56,655.96	10,280.00	-	85,348.38	74,024.69
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	68,067.87	62,917.58	-	-	28,070.75	102,914.70
	Sewer fund	49,172.34	9,207.84	-	-	383.76	57,996.42
	Garbage fund	25,732.95	30,842.79	-	-	28,689.44	27,886.30
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	142,973.16	102,968.21	-	-	57,143.95	188,797.42
	TRUST AND AGENCY FUNDS						-
	Park District	7,270.84	6,675.99	-	-	7,355.87	6,590.96
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	7,270.84	6,675.99	-	-	7,355.87	6,590.96
	TOTAL - ALL FUNDS	519,299.91	268,491.31	10,280.00	10,280.00	248,380.52	539,410.70