

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017					NAME OF CITY City of Upham		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	14,056.05	54,486.99	5,010.00	-	61,904.84	11,648.20
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	1,851.48	13,247.08	-	-	13,162.13	1,936.43
	City's share of special assessemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	1,851.48	13,247.08	-	-	13,162.13	1,936.43
	DEBT SERVICE FUNDS						-
		23,233.01	1,804.47	-	17,040.00	-	7,997.48
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	23,233.01	1,804.47	-	17,040.00	-	7,997.48
	CAPITAL PROJECTS FUNDS						-
	Capital Improvement	250.00	18.00	-	-	-	268.00
	Construction Account	-	185,909.20	12,030.00	-	195,258.95	2,680.25
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	250.00	185,927.20	12,030.00	-	195,258.95	2,948.25

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	ENTERPRISE FUNDS						
	Water fund	-	-	-	-	-	-
	Sewer fund	-	-	-	-	-	-
	Garbage fund	-	-	-	-	-	-
	Water & Garbage	57,027.65	56,036.95	-	-	54,844.66	58,219.94
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	57,027.65	56,036.95	-	-	54,844.66	58,219.94
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	96,418.19	311,502.69	17,040.00	17,040.00	325,170.58	82,750.30