

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017					NAME OF CITY City of Wildrose		
	FUND	ALL FUNDS					
		Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	890,260.54	332,818.13	-	28,692.62	374,790.03	819,596.02
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	-	-	-	-	-	-
	City's Share of Specials	-	-	-	-	-	-
	Special Assemn't Def	-	-	-	-	-	-
	Camper Deposit	888.76	0.47	-	-	-	889.23
	Employee Reserve	25,821.77	30.16	12,335.26	-	-	38,187.19
	TOTAL SPECIAL REVENUE FUNDS	26,710.53	30.63	12,335.26	-	-	39,076.42
	DEBT SERVICE FUNDS						-
	Int and Bond	-	-	-	-	-	-
	DWSRF Loan	-	-	-	-	-	-
	Payloader	-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
	-	-	-	-	-	-	-
	Block Grant Account	326,736.95	-	-	177,571.50	-	149,165.45
	TOTAL CAPITAL PROJECTS FUNDS	326,736.95	-	-	177,571.50	-	149,165.45

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	ENTERPRISE FUNDS						
	Water & Sewer fund	449,272.33	192,072.95	196,938.86	-	524,917.61	313,366.53
	Water & Sewer Deposit	16,280.26	508.77	-	1,250.00	-	15,539.03
	Water & Sewer Reserve fund	81,943.79	88.95	-	-	-	82,032.74
	Camper Fund	-	1,760.00	-	1,760.00	-	-
	TOTAL ENTERPRISE FUNDS	547,496.38	194,430.67	196,938.86	3,010.00	524,917.61	410,938.30
	TRUST AND AGENCY FUNDS						-
	Payable	-	-	-	-	-	-
	Trust	-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	1,791,204.40	527,279.43	209,274.12	209,274.12	899,707.64	1,418,776.19