

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017					NAME OF CITY City of Willow City		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	367,411.65	57,985.77	-	-	53,529.59	371,867.83
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	5,829.21	15,199.96	-	-	14,245.40	6,783.77
	City's share of special assessemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
	Community hall fund	15,101.42	7,737.57	-	-	6,053.04	16,785.95
	Park district	6,273.32	1,076.43	-	-	261.81	7,087.94
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	27,203.95	24,013.96	-	-	20,560.25	30,657.66
	DEBT SERVICE FUNDS						-
	Sewer Project	(9,910.00)	-	-	-	-	(9,910.00)
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	(9,910.00)	-	-	-	-	(9,910.00)
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water , Sewer & Garbage	53,607.65	33,978.95	-	-	58,818.87	28,767.73
	Water Project	-	6,500.00	-	-	12,039.85	(5,539.85)
	Garbage fund	-	27,324.00	-	-	27,929.00	(605.00)
	Reserve Fund	40,427.65	92.41	-	-	-	40,520.06
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	94,035.30	67,895.36	-	-	98,787.72	63,142.94
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	478,740.90	149,895.09	-	-	172,877.56	455,758.43