

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017						NAME OF CITY City of Zap	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
<b>100</b>	<b>GENERAL FUND</b>	202,199.57	139,403.97	100,000.00	-	189,376.28	252,227.26
	<b>SPECIAL REVENUE FUNDS</b>						-
<b>201</b>	Municipal highway fund	8,086.91	13,848.02	-	-	10,605.83	11,329.10
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		2,720.52	12.97	-	-	-	2,733.49
		450.83	455.90	-	-	-	906.73
		-	-	-	-	-	-
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	11,258.26	14,316.89	-	-	10,605.83	14,969.32
	<b>DEBT SERVICE FUNDS</b>						-
		(44,066.25)	209,780.98	-	-	175,008.32	(9,293.59)
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE FUNDS</b>	(44,066.25)	209,780.98	-	-	175,008.32	(9,293.59)
	<b>CAPITAL PROJECTS FUNDS</b>						-
		375,335.60	473.89	-	100,000.00	31,489.12	244,320.37
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	375,335.60	473.89	-	100,000.00	31,489.12	244,320.37

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		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
	<b>ENTERPRISE FUNDS</b>						
	Water fund	67,730.50	58,554.18	-	-	63,622.95	62,661.73
	Sewer fund	20,653.17	25,651.72	-	-	29,998.98	16,305.91
	Garbage fund	17,099.63	35,067.72	-	-	33,918.75	18,248.60
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL ENTERPRISE FUNDS</b>	105,483.30	119,273.62	-	-	127,540.68	97,216.24
	<b>TRUST AND AGENCY FUNDS</b>						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL TRUST AND AGENCY FUNDS</b>	-	-	-	-	-	-
	<b>TOTAL - ALL FUNDS</b>	650,210.48	483,249.35	100,000.00	100,000.00	534,020.23	599,439.60