

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018						NAME OF CITY City of Adams	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	GENERAL FUND	77,204.70	66,019.19	581.36	2,059.25	48,584.21	93,161.79
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	-	-	-	-	-	-
		-	-	-	-	-	-
	Withholding Account	514.69	1,441.16	2,059.25	81.36	3,351.86	581.88
	Social Security	-	-	-	-	-	-
		-	-	-	-	-	-
	Water Works I	1,819.83	10.92	-	-	-	1,830.75
	TOTAL SPECIAL REVENUE FUNDS	2,334.52	1,452.08	2,059.25	81.36	3,351.86	2,412.63
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018	
ENTERPRISE FUNDS							
Water fund	-	-	-	-	-	-	-
Sewer fund	-	-	-	-	-	-	-
Garbage fund	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL ENTERPRISE FUNDS	-	-	-	-	-	-	-
TRUST AND AGENCY FUNDS							-
Park Fund	3,817.78	2,718.52	-	500.00	1,049.59	4,986.71	
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
							-
TOTAL TRUST AND AGENCY FUNDS	3,817.78	2,718.52	-	500.00	1,049.59	4,986.71	
TOTAL - ALL FUNDS	83,357.00	70,189.79	2,640.61	2,640.61	52,985.66	100,561.13	