

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018						NAME OF CITY City of Alexander	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
<b>100</b>	<b>GENERAL FUND</b>	6,049,283.52	2,873,732.26	-	2,845,000.00	416,591.86	5,661,423.92
	<b>SPECIAL REVENUE FUNDS</b>						-
<b>201</b>	Municipal highway fund	9,289.68	58,176.79	36,000.00	-	72,731.88	30,734.59
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
	Social Security	-	-	-	-	-	-
	Infrastructure Fund	653,006.79	459,154.58	2,255,500.00	-	181,945.00	3,185,716.37
	Contingency	188,313.57	153,051.52	-	-	28,000.00	313,365.09
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	850,610.04	670,382.89	2,291,500.00	-	282,676.88	3,529,816.05
	<b>DEBT SERVICE FUNDS</b>						-
	603 BND-BDS Sink Acct	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE FUNDS</b>	-	-	-	-	-	-
	<b>CAPITAL PROJECTS FUNDS</b>						-
	Water Main on Main Ave	(514,815.71)	538,505.71	-	-	23,690.00	-
		(50,573.00)	363,722.36	553,500.00	-	646,650.61	219,998.75
		-	-	-	-	-	-
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	(565,388.71)	902,228.07	553,500.00	-	670,340.61	219,998.75

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	<b>ENTERPRISE FUNDS</b>						
	Water fund	3,422,188.41	205,559.23	-	-	354,735.67	3,273,011.97
	Sewer fund	-	-	-	-	-	-
	Garbage fund	-	-	-	-	-	-
	Watersalesman	888,100.71	208.54	-	-	43,059.96	845,249.29
	Contingency	59,604.56	62.53	-	-	-	59,667.09
	<b>TOTAL ENTERPRISE FUNDS</b>	4,369,893.68	205,830.30	-	-	397,795.63	4,177,928.35
	<b>TRUST AND AGENCY FUNDS</b>						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL TRUST AND AGENCY FUNDS</b>	-	-	-	-	-	-
	<b>TOTAL - ALL FUNDS</b>	10,704,398.53	4,652,173.52	2,845,000.00	2,845,000.00	1,767,404.98	13,589,167.07