

| STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018 | | | | | | NAME OF CITY City of Alsen | |
|---|-------------------------------------|----------------------------------|-----------|--------------|---------------|-------------------------------|-----------------------------------|
| | FUND | ALL FUNDS | | | | | |
| | | Fund balance, January 1, 2018 | Receipts | Transfers in | Transfers out | Disbursements | Fund balance December 31, 2018 |
| 100 | GENERAL FUND | 18,913.69 | 50,706.00 | - | - | 52,218.89 | 17,400.80 |
| | SPECIAL REVENUE FUNDS | | | | | | - |
| 201 | Municipal highway fund | - | - | - | - | - | - |
| | City's share of special assesemnt | - | - | - | - | - | - |
| | Special Assessment Deficiency | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL SPECIAL REVENUE FUNDS | - | - | - | - | - | - |
| | DEBT SERVICE FUNDS | | | | | | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL DEBT SERVICE FUNDS | - | - | - | - | - | - |
| | CAPITAL PROJECTS FUNDS | | | | | | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL CAPITAL PROJECTS FUNDS | - | - | - | - | - | - |

| STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018 | | | | | | NAME OF CITY City of Alsen | |
|---|-------------------------------------|----------------------------------|-----------|--------------|---------------|-------------------------------|-----------------------------------|
| | FUND | ALL FUNDS | | | | | |
| | | Fund balance, January 1, 2018 | Receipts | Transfers in | Transfers out | Disbursements | Fund balance December 31, 2018 |
| | ENTERPRISE FUNDS | | | | | | |
| | Water fund | - | - | - | - | - | - |
| | Sewer fund | 28,456.46 | 4,375.24 | - | - | 2,584.87 | 30,246.83 |
| | Garbage fund | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL ENTERPRISE FUNDS | 28,456.46 | 4,375.24 | - | - | 2,584.87 | 30,246.83 |
| | TRUST AND AGENCY FUNDS | | | | | | - |
| | Park District | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL TRUST AND AGENCY FUNDS | - | - | - | - | - | - |
| | TOTAL - ALL FUNDS | 47,370.15 | 55,081.24 | - | - | 54,803.76 | 47,647.63 |