

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018						NAME OF CITY City of Anamoose	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	GENERAL FUND	132,534.15	80,459.82	-	-	133,502.98	79,490.99
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	32,172.36	26,553.20	-	-	24,296.60	34,428.96
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
	Sidewalk Repair	23,165.47	3,713.00	-	-	26,878.47	-
	FICA	-	-	-	-	-	-
	Medicare	-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	55,337.83	30,266.20	-	-	51,175.07	34,428.96
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		639,699.72	141,678.35	-	-	288,016.77	493,361.30
	TOTAL CAPITAL PROJECTS FUNDS	639,699.72	141,678.35	-	-	288,016.77	493,361.30

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	ENTERPRISE FUNDS						
	Water fund	-	-	-	-	-	-
	Sewer fund	53,990.61	19,272.92	-	-	12,591.64	60,671.89
	Garbage fund	-	30,175.00	-	-	30,175.00	-
	Service Charge Fund	79,675.98	15,052.62	-	-	6,141.63	88,586.97
	Water & Emg Res	-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	133,666.59	64,500.54	-	-	48,908.27	149,258.86
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	961,238.29	316,904.91	-	-	521,603.09	756,540.11