

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018					NAME OF CITY City of Aneta		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	GENERAL FUND	(82,190.21)	65,509.05	-	-	175,681.68	(192,362.84)
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	31,761.50	17,279.62	-	-	25,415.00	23,626.12
	City's share of special assessemnt	4,487.63	-	-	-	-	4,487.63
	FEMA	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	36,249.13	17,279.62	-	-	25,415.00	28,113.75
	DEBT SERVICE FUNDS						-
		(11,022.30)	-	-	-	-	(11,022.30)
		(6,336.60)	-	-	-	-	(6,336.60)
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	(17,358.90)	-	-	-	-	(17,358.90)
	CAPITAL PROJECTS FUNDS						-
		(25,801.85)	-	-	-	-	(25,801.85)
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	(25,801.85)	-	-	-	-	(25,801.85)

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	ENTERPRISE FUNDS						
	Water fund	12,225.80	121,035.79	-	-	77,910.00	55,351.59
	Sewer fund	136,266.18	38,793.00	-	-	6,100.00	168,959.18
	Garbage fund	77,986.87	20,358.00	-	-	18,000.00	80,344.87
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	226,478.85	180,186.79	-	-	102,010.00	304,655.64
	TRUST AND AGENCY FUNDS						-
	Park District	823.27	-	-	-	-	823.27
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	823.27	-	-	-	-	823.27
	TOTAL - ALL FUNDS	138,200.29	262,975.46	-	-	303,106.68	98,069.07