

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018						NAME OF CITY Bathgate	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	GENERAL FUND	4,146.25	14,356.12	-	-	14,355.02	4,147.35
	<b>SPECIAL REVENUE FUNDS</b>						-
201	Municipal highway fund	-	3,008.95	-	-	538.75	2,470.20
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-					-
		-					-
		-					-
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	-	3,008.95	-	-	538.75	2,470.20
	<b>DEBT SERVICE FUNDS</b>						
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE FUNDS</b>	-	-	-	-	-	-
	<b>CAPITAL PROJECTS FUNDS</b>						
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	-	-	-	-	-	-

				NAME OF CITY			
<b>STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES</b>				Bathgate			
December 31, 2018							
<b>FUND</b>		<b>ALL FUNDS</b>					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	
<b>ENTERPRISE FUNDS</b>							
Water fund		-	-	-	-	-	-
Sewer fund		-	-	-	-	-	-
Garbage fund		-	-	-	-	-	-
							-
							-
<b>TOTAL ENTERPRISE FUNDS</b>		-	-	-	-	-	-
<b>TRUST AND AGENCY FUNDS</b>							-
Park District		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
<b>TOTAL TRUST AND AGENCY FUNDS</b>		-	-	-	-	-	-
<b>TOTAL - ALL FUNDS</b>		4,146.25	17,365.07	-	-	14,893.77	6,617.55