

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018						NAME OF CITY City of Binford	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	GENERAL FUND	19,654.18	39,800.85	-	-	35,956.05	23,498.98
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	67,907.59	17,503.27	-	-	39,779.07	45,631.79
	Social Security	7,443.51	73.91	-	-	-	7,517.42
	Special Assessment Deficiency	-	-	-	-	-	-
	Fire Fund	36,950.08	17,953.69	-	-	9,251.44	45,652.33
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	112,301.18	35,530.87	-	-	49,030.51	98,801.54
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	(86,462.59)	69,264.04	-	-	55,394.52	(72,593.07)
	Sewer fund	53,511.03	20,222.72	-	-	14,537.23	59,196.52
	Garbage fund	11,192.02	27,452.19	-	-	18,007.00	20,637.21
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	(21,759.54)	116,938.95	-	-	87,938.75	7,240.66
	TRUST AND AGENCY FUNDS						-
	Park District	1,094.51	-	-	-	-	1,094.51
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	1,094.51	-	-	-	-	1,094.51
	TOTAL - ALL FUNDS	111,290.33	192,270.67	-	-	172,925.31	130,635.69