

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018						NAME OF CITY Bisbee	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	GENERAL FUND	56,369.21	87,232.91	-	4,868.18	70,580.72	68,153.22
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	-	10,987.16	-	-	10,894.28	92.88
	Social Security Fund	-	-	3,249.18	-	3,249.18	-
	Advertising Fund	-	-	-	-	-	-
	Emergency Fund	-	-	-	-	-	-
	Insurance Reserve Fund	-	-	1,619.00	-	1,619.00	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	-	10,987.16	4,868.18	-	15,762.46	92.88
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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ENTERPRISE FUNDS							
Water fund	13,553.94	61,665.28	-	-	58,266.18	16,953.04	
Sewer fund	55,850.25	3,998.10	-	-	215.11	59,633.24	
Garbage fund	16,584.46	37,477.90	-	-	32,310.00	21,752.36	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	85,988.65	103,141.28	-	-	90,791.29	98,338.64	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	142,357.86	201,361.35	4,868.18	4,868.18	177,134.47	166,584.74	