

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018						NAME OF CITY City of Bowdon	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	<b>GENERAL FUND</b>	65,777.89	44,218.70	-	6,633.93	42,366.38	60,996.28
	<b>SPECIAL REVENUE FUNDS</b>						-
201		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	-	-	-	-	-	-
	<b>DEBT SERVICE FUNDS</b>						-
	Assessment Fund	33,863.75	-	6,633.93	-	-	40,497.68
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE FUNDS</b>	33,863.75	-	6,633.93	-	-	40,497.68
	<b>CAPITAL PROJECTS FUNDS</b>						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	-	-	-	-	-	-

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	Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018	
<b>ENTERPRISE FUNDS</b>							
Water fund	81,790.92	85,937.15	-	-	90,165.42	77,562.65	
Sewer fund	-	-	-	-	-	-	
Garbage fund	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>TOTAL ENTERPRISE FUNDS</b>	81,790.92	85,937.15	-	-	90,165.42	77,562.65	
<b>TRUST AND AGENCY FUNDS</b>						-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>TOTAL TRUST AND AGENCY FUNDS</b>	-	-	-	-	-	-	
<b>TOTAL - ALL FUNDS</b>	181,432.56	130,155.85	6,633.93	6,633.93	132,531.80	179,056.61	