

## STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES

December 31, 2018

NAME OF CITY

City of Braddock

	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
<b>100</b>	<b>GENERAL FUND</b>	5,188.21	22,930.12	-	1,000.00	23,055.63	4,062.70
	<b>SPECIAL REVENUE FUNDS</b>						-
<b>201</b>	Municipal highway fund	-	-	-	-	-	-
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	-	-	-	-	-	-
	<b>DEBT SERVICE FUNDS</b>						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE FUNDS</b>	-	-	-	-	-	-
	<b>CAPITAL PROJECTS FUNDS</b>						-
		-	3.58	2,000.00	-	-	2,003.58
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	-	3.58	2,000.00	-	-	2,003.58

**STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES**  
**December 31, 2018**

NAME OF CITY

City of Braddock

	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
	<b>ENTERPRISE FUNDS</b>						
	Water fund	-	-	-	-	-	-
	Sewer fund	-	-	-	-	-	-
	Garbage fund	-	-	-	-	-	-
	Water Reserve	-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL ENTERPRISE FUNDS</b>	-	-	-	-	-	-
	<b>TRUST AND AGENCY FUNDS</b>						-
	Barton Trust	40,000.00	-	-	-	-	40,000.00
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	<b>TOTAL TRUST AND AGENCY FUNDS</b>	40,000.00	-	-	-	-	40,000.00
	<b>TOTAL - ALL FUNDS</b>	45,188.21	22,933.70	2,000.00	1,000.00	23,055.63	46,066.28