

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018						NAME OF CITY Carson	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	GENERAL FUND	42,516.13	106,262.62	-	-	119,077.69	29,701.06
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	42,526.80	61,374.61	-	-	55,564.98	48,336.43
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	1,341.98	10.30	-	-	-	1,352.28
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	43,868.78	61,384.91	-	-	55,564.98	49,688.71
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		1,438.37	-	-	-	-	1,438.37
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	1,438.37	-	-	-	-	1,438.37

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ENTERPRISE FUNDS							
Water fund	63,762.26	75,854.38	-	-	73,534.23	66,082.41	
Sewer fund	23,472.76	23,189.37	-	-	26,179.31	20,482.82	
Garbage fund	77,714.40	52,834.63	-	-	53,276.65	77,272.38	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	164,949.42	151,878.38	-	-	152,990.19	163,837.61	
TRUST AND AGENCY FUNDS						-	
Ambulance	105,658.25	17,042.26	-	-	28,097.63	94,602.88	
Community Developemnt	2,054.87	-	-	-	-	2,054.87	
Library	1,000.00	-	-	-	-	1,000.00	
						-	
TOTAL TRUST AND AGENCY FUNDS	108,713.12	17,042.26	-	-	28,097.63	97,657.75	
TOTAL - ALL FUNDS	361,485.82	336,568.17	-	-	355,730.49	342,323.50	