

FORM 8 (Page 1) STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018				NAME OF CITY City of Coleharbor			
	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	<b>GENERAL FUND</b>	101,009.40	29,720.22	-	-	28,659.24	102,070.38
	<b>SPECIAL REVENUE FUNDS</b>						-
201	Municipal highway fund	14,632.50	6,931.42	-	-	10,373.96	11,189.96
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	14,632.50	6,931.42	-	-	10,373.96	11,189.96
	<b>DEBT SERVICE FUNDS</b>						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE FUNDS</b>	-	-	-	-	-	-
	<b>CAPITAL PROJECTS FUNDS</b>						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	-	-	-	-	-	-

FORM 8 (Page 2) STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018		NAME OF CITY City of Coleharbor					
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	88,256.34	22,530.32	-	-	19,958.97	90,827.69	
Sewer fund	13,253.08	3,774.30	-	-	437.90	16,589.48	
Garbage fund	546.39	9,829.00	-	-	8,991.78	1,383.61	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>TOTAL ENTERPRISE FUNDS</b>	102,055.81	36,133.62	-	-	29,388.65	108,800.78	
<b>TRUST AND AGENCY FUNDS</b>							
Park District	-	-	-	-	-	-	
	422.46	207.68	-	-	422.36	207.78	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>TOTAL TRUST AND AGENCY FUNDS</b>	422.46	207.68	-	-	422.36	207.78	
<b>TOTAL - ALL FUNDS</b>	218,120.17	72,992.94	-	-	68,844.21	222,268.90	