

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018						NAME OF CITY City of Dawson	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	GENERAL FUND	41,697.49	33,588.02	-	5,666.56	52,022.30	17,596.65
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	8,661.49	7,369.75	5,666.56	-	16,280.71	5,417.09
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	8,661.49	7,369.75	5,666.56	-	16,280.71	5,417.09
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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ENTERPRISE FUNDS							
Water fund	-	-	-	-	-	-	-
Sewer fund	5,839.03	4,872.00	-	-	4,123.42	6,587.61	
Garbage fund	-	-	-	-	-	-	
	63,554.56	657.26	-	-	-	64,211.82	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	69,393.59	5,529.26	-	-	4,123.42	70,799.43	
TRUST AND AGENCY FUNDS						-	
Park District	609.55	1,203.63	-	-	945.00	868.18	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
						-	
TOTAL TRUST AND AGENCY FUNDS	609.55	1,203.63	-	-	945.00	868.18	
TOTAL - ALL FUNDS	120,362.12	47,690.66	5,666.56	5,666.56	73,371.43	94,681.35	