

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018					NAME OF CITY City of Dodge		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	GENERAL FUND	1,262,571.48	773,787.61	-	-	481,776.38	1,554,582.71
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	106,132.09	20,856.34	-	-	17,390.85	109,597.58
	City's share of special assessemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
	Library	3,231.61	-	-	-	-	3,231.61
	Parks	34,258.59	1,945.28	-	-	7,937.23	28,266.64
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	143,622.29	22,801.62	-	-	25,328.08	141,095.83
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
	Building Project	20,544.92	1.58	-	-	5,353.24	15,193.26
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	20,544.92	1.58	-	-	5,353.24	15,193.26

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	ENTERPRISE FUNDS						
	Water fund	29,789.30	59,372.03	-	-	21,768.43	67,392.90
	Sewer fund	209,781.49	4,476.30	-	-	10,955.81	203,301.98
	Garbage fund	13,403.00	11,383.51	-	-	19,106.86	5,679.65
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	252,973.79	75,231.84	-	-	51,831.10	276,374.53
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	1,679,712.48	871,822.65	-	-	564,288.80	1,987,246.33