

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018						NAME OF CITY City of Donnybrook	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	GENERAL FUND	117,555.41	32,195.62	-	-	34,879.74	114,871.29
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	97,463.52	4,554.76	-	-	8,702.08	93,316.20
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	97,463.52	4,554.76	-	-	8,702.08	93,316.20
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018	
ENTERPRISE FUNDS							
Water fund	-	-	-	-	-	-	-
Sewer fund	(33,679.77)	2,938.50	-	-	9,808.58	(40,549.85)	
Garbage fund	(3,098.00)	3,304.05	-	-	5,500.00	(5,293.95)	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	(36,777.77)	6,242.55	-	-	15,308.58	(45,843.80)	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	178,241.16	42,992.93	-	-	58,890.40	162,343.69	