

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018					NAME OF CITY Edmore		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	GENERAL FUND	80,259.80	41,056.38	372.92	-	34,097.98	87,591.12
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	9,556.20	9,453.46	-	421.45	18,887.45	(299.24)
	Social Security Fund	(48.53)	-	-	(48.53)	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	9,507.67	9,453.46	-	372.92	18,887.45	(299.24)
	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	123,963.36	120,904.07	-	-	105,218.11	139,649.32
	Sewer fund	-	-	-	-	-	-
	Garbage fund	-	-	-	-	-	-
	Vector Fund	-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	123,963.36	120,904.07	-	-	105,218.11	139,649.32
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	213,730.83	171,413.91	372.92	372.92	158,203.54	226,941.20