

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018					NAME OF CITY City of Esmond		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	GENERAL FUND	32,098.19	39,794.43	-	-	26,106.88	45,785.74
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	12,040.66	13,395.37	-	-	7,672.37	17,763.66
	City's share of special assessemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
	Social Security Fund	3,631.07	-	-	-	1,255.36	2,375.71
	Gazebo Fund	77.09	-	-	-	-	77.09
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	15,748.82	13,395.37	-	-	8,927.73	20,216.46
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	-	-	-	-	1,758.69	(1,758.69)
	Sewer fund	-	6,447.78	-	-	7,233.72	(785.94)
	Garbage fund	-	24,547.46	-	-	22,615.30	1,932.16
		-	661.95	-	-	-	661.95
		-	190.45	-	-	-	190.45
	TOTAL ENTERPRISE FUNDS	92,748.23	31,847.64	-	-	31,607.71	92,988.16
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	140,595.24	85,037.44	-	-	66,642.32	158,990.36