

FORM 8 STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018						NAME OF CITY City of Fullerton	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	GENERAL FUND	117,394.71	44,966.91	-	31,000.00	15,368.92	115,992.70
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	777.25	3,871.80	11,000.00	-	15,111.97	537.08
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		579.72	588.60	-	-	-	1,168.32
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	1,356.97	4,460.40	11,000.00	-	15,111.97	1,705.40
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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ENTERPRISE FUNDS							
Water fund	616.63	14,136.28	20,000.00	-	34,448.50	304.41	
Sewer fund	-	-	-	-	-	-	
Garbage fund	6,811.99	10,231.62	-	-	9,986.67	7,056.94	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	7,428.62	24,367.90	20,000.00	-	44,435.17	7,361.35	
TRUST AND AGENCY FUNDS						-	
Park District	17,653.05	12,831.71	-	-	6,746.06	23,738.70	
	24,143.17	1,470.08	-	-	5,225.00	20,388.25	
	-	-	-	-	-	-	
						-	
TOTAL TRUST AND AGENCY FUNDS	41,796.22	14,301.79	-	-	11,971.06	44,126.95	
TOTAL - ALL FUNDS	167,976.52	88,097.00	31,000.00	31,000.00	86,887.12	169,186.40	