

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018					NAME OF CITY City of Goodrich		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	GENERAL FUND	100,217.94	30,007.32	-	-	20,424.37	109,800.89
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	59,136.74	24,301.33	-	-	32,298.02	51,140.05
	Cemetery	13,457.90	1,253.83	-	-	2,019.63	12,692.10
	Library	2,290.74	70.16	-	-	-	2,360.90
	Social Security	11,570.61	91.92	-	-	2,102.94	9,559.59
	Advertising	(331.61)	9.44	-	-	151.80	(473.97)
	Centennial	2,440.24	28.22	-	-	-	2,468.46
	TOTAL SPECIAL REVENUE FUNDS	88,564.62	25,754.90	-	-	36,572.39	77,747.13
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	-	-	-	-	-	-
	Sewer fund	32,206.55	24,243.86	-	-	20,543.26	35,907.15
	Garbage fund	12,883.15	31,028.05	-	-	31,152.92	12,758.28
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	45,089.70	55,271.91	-	-	51,696.18	48,665.43
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	233,872.26	111,034.13	-	-	108,692.94	236,213.45