

| STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES<br>December 31, 2018 |                                     |                                  |            |              |               | NAME OF CITY<br>City of Makoti |                                   |
|---|-------------------------------------|----------------------------------|------------|--------------|---------------|--------------------------------|-----------------------------------|
|   | FUND                                | ALL FUNDS                        |            |              |               |                                |                                   |
|   |                                     | Fund balance,<br>January 1, 2018 | Receipts   | Transfers in | Transfers out | Disbursements                  | Fund balance<br>December 31, 2018 |
| <b>100</b>  | <b>GENERAL FUND</b>                 | 37,227.89                        | 36,291.35  | 3,095.88     | 3,242.25      | 38,049.01                      | 35,323.86                         |
|   | <b>SPECIAL REVENUE FUNDS</b>        |                                  |            |              |               |                                | -                                 |
| <b>201</b>  | Municipal highway fund              | 56,180.32                        | 12,092.10  | -            | -             | 10,982.09                      | 57,290.33                         |
|   | City's share of special assesemnt   | -                                | -          | -            | -             | -                              | -                                 |
|   | Special Assessment Deficiency       | 39,165.50                        | -          | -            | -             | -                              | 39,165.50                         |
|   |                                     | 109.07                           | 34.27      | -            | -             | -                              | 143.34                            |
|   |                                     | -                                | -          | -            | -             | -                              | -                                 |
|   |                                     | -                                | -          | -            | -             | -                              | -                                 |
|   | <b>TOTAL SPECIAL REVENUE FUNDS</b>  | 95,454.89                        | 12,126.37  | -            | -             | 10,982.09                      | 96,599.17                         |
|   | <b>DEBT SERVICE FUNDS</b>           |                                  |            |              |               |                                | -                                 |
|   |                                     | -                                | -          | 25,000.00    | -             | 318.41                         | 24,681.59                         |
|   |                                     | -                                | -          | 10,000.00    | -             | 3,375.00                       | 6,625.00                          |
|   |                                     | -                                | -          | -            | -             | -                              | -                                 |
|   | <b>TOTAL DEBT SERVICE FUNDS</b>     | -                                | -          | 35,000.00    | -             | 3,693.41                       | 31,306.59                         |
|   | <b>CAPITAL PROJECTS FUNDS</b>       |                                  |            |              |               |                                | -                                 |
|   |                                     | -                                | 315,086.73 | -            | -             | 315,727.88                     | (641.15)                          |
|   |                                     | -                                | -          | -            | -             | -                              | -                                 |
|   |                                     | -                                | -          | -            | -             | -                              | -                                 |
|   | <b>TOTAL CAPITAL PROJECTS FUNDS</b> | -                                | 315,086.73 | -            | -             | 315,727.88                     | (641.15)                          |

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|---|----------------------------------|------------|--------------|---------------|---------------|-----------------------------------|--|
| FUND  | ALL FUNDS                        |            |              |               |               |                                   |  |
|   | Fund balance,<br>January 1, 2018 | Receipts   | Transfers in | Transfers out | Disbursements | Fund balance<br>December 31, 2018 |  |
| <b>ENTERPRISE FUNDS</b>   |                                  |            |              |               |               |                                   |  |
| Water fund  | 213,931.80                       | 27,174.88  | 9,515.02     | 27,225.58     | 17,148.81     | 206,247.31                        |  |
| Sewer fund  | 43,084.16                        | 25,068.89  | 7,739.00     | 11,165.44     | 4,968.74      | 59,757.87                         |  |
| Garbage fund  | 3,466.02                         | 13,713.25  | 4,251.50     | -             | 14,105.00     | 7,325.77                          |  |
|   | -                                | 18,863.27  | 295.14       | 18,263.27     | 526.14        | 369.00                            |  |
|   | -                                | -          | -            | -             | -             | -                                 |  |
| <b>TOTAL ENTERPRISE FUNDS</b>   | 260,481.98                       | 84,820.29  | 21,800.66    | 56,654.29     | 36,748.69     | 273,699.95                        |  |
| <b>TRUST AND AGENCY FUNDS</b>   |                                  |            |              |               |               | -                                 |  |
| Park District   | -                                | -          | -            | -             | -             | -                                 |  |
| Blowers Fund  | 11,170.63                        | 32.44      | -            | -             | -             | 11,203.07                         |  |
|   | -                                | -          | -            | -             | -             | -                                 |  |
|   |                                  |            |              |               |               | -                                 |  |
| <b>TOTAL TRUST AND AGENCY FUNDS</b>   | 11,170.63                        | 32.44      | -            | -             | -             | 11,203.07                         |  |
| <b>TOTAL - ALL FUNDS</b>  | 404,335.39                       | 448,357.18 | 59,896.54    | 59,896.54     | 405,201.08    | 447,491.49                        |  |