

| STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES<br>December 31, 2018 |                                     |                                  |           |              |               | NAME OF CITY<br>City of McHenry |                                   |
|---|-------------------------------------|----------------------------------|-----------|--------------|---------------|---------------------------------|-----------------------------------|
|   | FUND                                | ALL FUNDS                        |           |              |               |                                 |                                   |
|   |                                     | Fund balance,<br>January 1, 2018 | Receipts  | Transfers in | Transfers out | Disbursements                   | Fund balance<br>December 31, 2018 |
| 100   | <b>GENERAL FUND</b>                 | 18,725.72                        | 14,169.29 | -            | -             | 10,111.90                       | 22,783.11                         |
|   | <b>SPECIAL REVENUE FUNDS</b>        |                                  |           |              |               |                                 | -                                 |
| 201   | Municipal highway fund              | (4,635.94)                       | 3,910.72  | -            | -             | 7,203.00                        | (7,928.22)                        |
|   | City's share of special assesemnt   | -                                | -         | -            | -             | -                               | -                                 |
|   | Special Assessment Deficiency       | -                                | -         | -            | -             | -                               | -                                 |
|   |                                     | -                                | -         | -            | -             | -                               | -                                 |
|   |                                     | -                                | -         | -            | -             | -                               | -                                 |
|   |                                     | -                                | -         | -            | -             | -                               | -                                 |
|   | <b>TOTAL SPECIAL REVENUE FUNDS</b>  | (4,635.94)                       | 3,910.72  | -            | -             | 7,203.00                        | (7,928.22)                        |
|   | <b>DEBT SERVICE FUNDS</b>           |                                  |           |              |               |                                 | -                                 |
|   |                                     | 43,688.42                        | 65.18     | 3,900.00     | -             | -                               | 47,653.60                         |
|   |                                     | -                                | -         | -            | -             | -                               | -                                 |
|   |                                     | -                                | -         | -            | -             | -                               | -                                 |
|   | <b>TOTAL DEBT SERVICE FUNDS</b>     | 43,688.42                        | 65.18     | 3,900.00     | -             | -                               | 47,653.60                         |
|   | <b>CAPITAL PROJECTS FUNDS</b>       |                                  |           |              |               |                                 | -                                 |
|   |                                     | -                                | -         | -            | -             | -                               | -                                 |
|   |                                     | -                                | -         | -            | -             | -                               | -                                 |
|   |                                     | -                                | -         | -            | -             | -                               | -                                 |
|   | <b>TOTAL CAPITAL PROJECTS FUNDS</b> | -                                | -         | -            | -             | -                               | -                                 |

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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  | -                                | -         | -            | -             | -             | -                                 | - |
| Sewer fund  | 6,943.27                         | 6,242.02  | -            | 3,900.00      | 2,187.10      | 7,098.19                          |   |
| Garbage fund  | 727.61                           | 8,444.00  | -            | -             | 8,325.00      | 846.61                            |   |
|   | -                                | -         | -            | -             | -             | -                                 |   |
|   | -                                | -         | -            | -             | -             | -                                 |   |
| <b>TOTAL ENTERPRISE FUNDS</b>   | 7,670.88                         | 14,686.02 | -            | 3,900.00      | 10,512.10     | 7,944.80                          |   |
| <b>TRUST AND AGENCY FUNDS</b>   |                                  |           |              |               |               | -                                 |   |
| Park District   | -                                | -         | -            | -             | -             | -                                 |   |
|   | -                                | -         | -            | -             | -             | -                                 |   |
|   | -                                | -         | -            | -             | -             | -                                 |   |
|   | -                                | -         | -            | -             | -             | -                                 |   |
| <b>TOTAL TRUST AND AGENCY FUNDS</b>   | -                                | -         | -            | -             | -             | -                                 |   |
| <b>TOTAL - ALL FUNDS</b>  | 65,449.08                        | 32,831.21 | 3,900.00     | 3,900.00      | 27,827.00     | 70,453.29                         |   |