

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018					NAME OF CITY City of Medina		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	GENERAL FUND	3,913.88	121,046.46	8,436.49	4,506.51	116,840.02	12,050.30
201	SPECIAL REVENUE FUNDS						-
	Municipal highway fund	8,852.86	24,592.54	6,849.81	2,800.00	39,410.47	(1,915.26)
	Water Treatment Facility Assessments	27,083.92	28.69	55,437.13	39,624.40	-	42,925.34
	Special Assessment Deficiency	5,356.81	2.20	123.31	-	-	5,482.32
	Emergency	3,449.44	1.73	130.08	-	-	3,581.25
	Skidsteer	21,011.40	7.96	8,400.00	27,404.49	-	2,014.87
	TOTAL SPECIAL REVENUE FUNDS	65,754.43	24,633.12	70,940.33	69,828.89	39,410.47	52,088.52
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
	Park	-	2,388.70	-	-	2,388.70	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	2,388.70	-	-	2,388.70	-

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	ENTERPRISE FUNDS						
	Water fund	10,882.12	134,338.39	46,469.00	64,169.13	109,184.87	18,335.51
	Sewer fund	2,553.41	51,917.36	20,299.81	36,387.65	52,900.15	(14,517.22)
	Water Reserve	14,416.14	52.57	5,982.00	-	52.58	20,398.13
	Sewer Reserve	6,654.50	4.60	5,982.00	-	55.32	12,585.78
	Water Tower Maintenance	9,800.84	5.42	2,350.00	-	-	12,156.26
	USDA WTF Reserve	17,786.51	133.39	-	-	-	17,919.90
	Sewer Lift Project	16,393.17	12.10	28,005.65	13,450.00	9.23	30,951.69
	TOTAL ENTERPRISE FUNDS	78,486.69	186,463.83	109,088.46	114,006.78	162,202.15	97,830.05
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
	School Grant	-	-	-	-	-	-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	148,155.00	334,532.11	188,465.28	188,342.18	320,841.34	161,968.87