

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018						NAME OF CITY City of New Leipzig	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	GENERAL FUND	55,988.80	78,404.19	-	-	87,241.97	47,151.02
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	59,403.83	54,298.90	-	-	55,150.41	58,552.32
	City's share of special assesemnt	5,355.27	7,710.65	-	-	10,427.71	2,638.21
	Special Assessment Deficiency	1,753.22	28.98	-	-	-	1,782.20
		1,595.92	274.79	-	-	-	1,870.71
		49,698.04	19,499.12	-	-	46,438.64	22,758.52
		1,895.21	5,461.86	-	-	2,595.90	4,761.17
		24,849.79	365.25	-	-	600.00	24,615.04
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	144,551.28	87,639.55	-	-	115,212.66	116,978.17
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		204,823.93	116,335.63	23,626.10	-	125,606.50	219,179.16
	TOTAL DEBT SERVICE FUNDS	204,823.93	116,335.63	23,626.10	-	125,606.50	219,179.16
	CAPITAL PROJECTS FUNDS						-
		1,642.04	1,711.10	-	-	-	3,353.14
		23,626.10	-	-	23,626.10	-	(0.00)
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	25,268.14	1,711.10	-	23,626.10	-	3,353.14

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ENTERPRISE FUNDS							
Water fund	28,772.82	51,237.78	-	-	47,642.55	32,368.05	
Sewer fund	9,040.96	11,435.96	-	-	11,558.26	8,918.66	
Garbage fund	29,672.60	25,838.37	-	-	28,243.13	27,267.84	
	44.18	-	-	-	-	44.18	
	10,000.00	-	-	-	-	10,000.00	
	7,000.00	-	-	-	-	7,000.00	
TOTAL ENTERPRISE FUNDS	84,530.56	88,512.11	-	-	87,443.94	85,598.73	
TRUST AND AGENCY FUNDS						-	
Park District	-	975.88	-	-	975.88	-	
	3,127.36	12,163.67	-	-	12,404.65	2,886.38	
	-	-	-	-	-	-	
						-	
TOTAL TRUST AND AGENCY FUNDS	3,127.36	13,139.55	-	-	13,380.53	2,886.38	
TOTAL - ALL FUNDS	518,290.07	385,742.13	23,626.10	23,626.10	428,885.60	475,146.60	