

FORM 8 STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018						NAME OF CITY City of Oxbow	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	GENERAL FUND	100,499.10	208,901.77	-	-	179,599.90	129,800.97
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	68,232.30	23,545.75	-	-	14,214.78	77,563.27
	City's share of special assesemnt	1,895.67	-	-	-	-	1,895.67
	Special Assessment Deficiency	(23,364.59)	84,488.45	-	-	60,393.01	730.85
		319.61	1,045.80	-	-	766.87	598.54
		213,435.46	67,218.57	-	-	-	280,654.03
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	260,518.45	176,298.57	-	-	75,374.66	361,442.36
	DEBT SERVICE FUNDS						-
		173,360.59	29,914.22	-	-	45,684.36	157,590.45
		26,253.52	5,655.26	-	-	17,020.00	14,888.78
		53,367.98	28,556.00	-	-	28,387.50	53,536.48
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	252,982.09	64,125.48	-	-	91,091.86	226,015.71
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	21,372.71	115,299.25	-	-	138,696.70	(2,024.74)
	Sewer fund	-	-	-	-	-	-
	Garbage fund	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	21,372.71	115,299.25	-	-	138,696.70	(2,024.74)
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		686,178.12	776,354.23	-	-	861,185.32	601,347.03
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	686,178.12	776,354.23	-	-	861,185.32	601,347.03
	TOTAL - ALL FUNDS	1,321,550.47	1,340,979.30	-	-	1,345,948.44	1,316,581.33