

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018						NAME OF CITY City of Page	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
<b>100</b>	<b>GENERAL FUND</b>	24,488.81	124,754.47	22,593.86	1,250.00	113,965.89	56,621.25
	<b>SPECIAL REVENUE FUNDS</b>						-
<b>201</b>	Municipal highway fund	2,789.81	17,913.43	-	13,343.86	2,452.50	4,906.88
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	2,789.81	17,913.43	-	13,343.86	2,452.50	4,906.88
	<b>DEBT SERVICE FUNDS</b>						-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE FUNDS</b>	-	-	-	-	-	-
		-	-	-	-	-	-
	<b>CAPITAL PROJECTS FUNDS</b>						-
	Street Improvements	136,059.68	298,022.88	-	-	227,756.58	206,325.98
	Const Acct Street and W&S Imp	293,655.58	432.71	-	-	220,018.42	74,069.87
	Lift Station	73.79	0.01	-	73.80	-	0.00
	Storm Sewer/ Gate Valve Prj	19,451.29	24.07	6,050.00	700.00	9,000.00	15,825.36
	Rural Water	6,040.25	11.51	7,260.00	-	6,487.50	6,824.26
	Water Tower Project	14,457.77	11.80	4,200.00	5,600.00	6,040.00	7,029.57
	Rural Develop	14,288.32	16.58	16,163.79	-	13,572.00	16,896.69
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	484,026.68	298,519.56	33,673.79	6,373.80	482,874.50	326,971.73

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<b>ENTERPRISE FUNDS</b>							
Water fund	(78,336.85)	54,831.46	3,519.00	23,989.00	45,157.69	(89,133.08)	
Sewer fund	108,555.28	43,596.00	5,697.01	19,247.00	16,608.61	121,992.68	
Garbage fund	(27,325.47)	18,845.50	1,147.50	2,347.50	18,536.55	(28,216.52)	
Mosquito Control	5,083.30	1,439.71	76.50	156.50	491.82	5,951.19	
Water tower	-	-	-	-	-	-	
R&M Water	-	-	-	-	-	-	
R&M Sewer	-	-	-	-	-	-	
<b>TOTAL ENTERPRISE FUNDS</b>	7,976.26	118,712.67	10,440.01	45,740.00	80,794.67	10,594.27	
<b>TRUST AND AGENCY FUNDS</b>						-	
Park District	5,023.05	7,715.30	-	-	7,047.78	5,690.57	
	-	-	-	-	-	-	
<b>TOTAL TRUST AND AGENCY FUNDS</b>	5,023.05	7,715.30	-	-	7,047.78	5,690.57	
<b>TOTAL - ALL FUNDS</b>	524,304.61	567,615.43	66,707.66	66,707.66	687,135.34	404,784.70	