

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018						NAME OF CITY City of Palermo	
	FUND	ALL FUNDS					
		Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	GENERAL FUND	752,632.42	203,131.19	-	-	36,500.04	919,263.57
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	334,737.36	7,875.71	-	-	34,022.77	308,590.30
		4,459.14	0.45	-	-	-	4,459.59
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	339,196.50	7,876.16	-	-	34,022.77	313,049.89
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018	
ENTERPRISE FUNDS							
Water fund	-	-	-	-	-	-	-
Sewer fund	35,195.74	5,122.00	-	-	19,255.42	21,062.32	
Garbage fund	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL ENTERPRISE FUNDS	35,195.74	5,122.00	-	-	19,255.42	21,062.32	
TRUST AND AGENCY FUNDS							-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	-
TOTAL - ALL FUNDS	1,127,024.66	216,129.35	-	-	89,778.23	1,253,375.78	