

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018						NAME OF CITY City of Pick City	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	GENERAL FUND	46,425.50	114,128.49	-	10,000.00	112,422.01	38,131.98
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	5,847.05	10,564.64	-	-	9,431.53	6,980.16
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		33.86	1,955.50	-	-	-	1,989.36
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	5,880.91	12,520.14	-	-	9,431.53	8,969.52
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		50,311.67	12,755.85	-	-	14,360.00	48,707.52
	TOTAL DEBT SERVICE FUNDS	50,311.67	12,755.85	-	-	14,360.00	48,707.52
	CAPITAL PROJECTS FUNDS						-
		4.14	181,620.94	50.00	7,872.00	169,650.71	4,152.37
		-	950,490.14	7,922.00	-	908,769.35	49,642.79
		1,433.59	2.81	-	-	-	1,436.40
	TOTAL CAPITAL PROJECTS FUNDS	1,437.73	1,132,113.89	7,972.00	7,872.00	1,078,420.06	55,231.56

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ENTERPRISE FUNDS							
Water fund	81,794.98	120,558.67	-	50.00	87,631.81	114,671.84	
Sewer fund	22,042.04	70,472.91	10,000.00	50.00	51,651.85	50,813.10	
Garbage fund	56,475.77	30,358.30	-	-	27,778.90	59,055.17	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	160,312.79	221,389.88	10,000.00	100.00	167,062.56	224,540.11	
TRUST AND AGENCY FUNDS						-	
Park District	587.62	59,351.10	16,500.00	16,500.00	48,523.09	11,415.63	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
						-	
TOTAL TRUST AND AGENCY FUNDS	587.62	59,351.10	16,500.00	16,500.00	48,523.09	11,415.63	
TOTAL - ALL FUNDS	264,956.22	1,552,259.35	34,472.00	34,472.00	1,430,219.25	386,996.32	