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| FORM 8 STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018 | NAME OF CITY City of Pillsbury |
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| | FUND | ALL FUNDS | | | | | |
|-----|-------------------------------------|----------------------------------|-----------|--------------|---------------|---------------|-----------------------------------|
| | | Fund balance, January 1, 2018 | Receipts | Transfers in | Transfers out | Disbursements | Fund balance December 31, 2018 |
| 100 | GENERAL FUND | 52,558.83 | 16,469.55 | - | - | 31,624.54 | 37,403.84 |
| | SPECIAL REVENUE FUNDS | | | | | | - |
| 201 | Municipal highway fund | - | - | - | - | - | - |
| | City's share of special assesemnt | - | - | - | - | - | - |
| | Special Assessment Deficiency | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL SPECIAL REVENUE FUNDS | - | - | - | - | - | - |
| | DEBT SERVICE FUNDS | | | | | | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL DEBT SERVICE FUNDS | - | - | - | - | - | - |
| | CAPITAL PROJECTS FUNDS | | | | | | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL CAPITAL PROJECTS FUNDS | - | - | - | - | - | - |

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| FORM 8 STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018 | NAME OF CITY City of Pillsbury |
|--|---|

| | FUND | ALL FUNDS | | | | | |
|--|-------------------------------------|----------------------------------|-----------|--------------|---------------|---------------|-----------------------------------|
| | | Fund balance, January 1, 2018 | Receipts | Transfers in | Transfers out | Disbursements | Fund balance December 31, 2018 |
| | ENTERPRISE FUNDS | | | | | | |
| | Water fund | - | - | - | - | - | - |
| | Sewer fund | - | - | - | - | - | - |
| | Garbage fund | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL ENTERPRISE FUNDS | - | - | - | - | - | - |
| | TRUST AND AGENCY FUNDS | | | | | | - |
| | Park District | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL TRUST AND AGENCY FUNDS | - | - | - | - | - | - |
| | TOTAL - ALL FUNDS | 52,558.83 | 16,469.55 | - | - | 31,624.54 | 37,403.84 |