

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018					NAME OF CITY City of Reeder		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	GENERAL FUND	18,922.45	87,288.96	-	-	82,499.64	23,711.77
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	(33,744.70)	13,361.20	-	-	10,418.56	(30,802.06)
	City's share of special assessemnt	-	-	-	-	-	-
	Reeder Cabin	5,804.21	4,050.00	-	-	96.35	9,757.86
	Social Security	-	-	-	-	-	-
	City Sales Tax	22,113.96	7,266.59	-	-	-	29,380.55
	Reeder Community Center	-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	(5,826.53)	24,677.79	-	-	10,514.91	8,336.35
	DEBT SERVICE FUNDS						-
	RIB 1986	27,497.40	650.00	-	-	12,237.42	15,909.98
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	27,497.40	650.00	-	-	12,237.42	15,909.98
	CAPITAL PROJECTS FUNDS						-
	Gym Roof - Construction	-	-	-	-	-	-
	Gym Roof - Reserve	-	-	-	-	-	-
	Street Project	-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	39,376.67	65,824.49	-	-	31,983.27	73,217.89
	Sewer fund	-	-	-	-	-	-
	Garbage fund	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	39,376.67	65,824.49	-	-	31,983.27	73,217.89
	TRUST AND AGENCY FUNDS						-
	Park District	29,891.07	16,799.60	-	-	10,460.20	36,230.47
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	29,891.07	16,799.60	-	-	10,460.20	36,230.47
	TOTAL - ALL FUNDS	109,861.06	195,240.84	-	-	147,695.44	157,406.46