

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018						NAME OF CITY City of Riverdale	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	GENERAL FUND	224,631.63	241,129.84	-	-	295,533.41	170,228.06
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	(16,621.44)	17,979.60	-	-	16,921.14	(15,562.98)
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		382.92	3,229.56	-	-	7,655.31	(4,042.83)
		31,685.87	14,387.20	-	-	15,196.34	30,876.73
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	15,447.35	35,596.36	-	-	39,772.79	11,270.92
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	WSG Fund	8,934.22	207,014.45	-	-	497,356.08	(281,407.41)
	Electrical Fund	613,003.05	341,560.87	-	-	270,431.32	684,132.60
	Campground Fund	156,782.14	125,750.00	-	-	23,805.80	258,726.34
	WTF Fund	204,437.06	199,923.88	-	-	151,260.14	253,100.80
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	983,156.47	874,249.20	-	-	942,853.34	914,552.33
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	1,223,235.45	1,150,975.40	-	-	1,278,159.54	1,096,051.31