

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018					NAME OF CITY City of Rock Lake		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	GENERAL FUND	3,838.74	33,912.44	-	-	23,827.65	13,923.53
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	69,237.19	7,302.32	-	-	8,947.73	67,591.78
	City's share of special assessemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	69,237.19	7,302.32	-	-	8,947.73	67,591.78
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
	ENTERPRISE FUNDS						
	Water fund	7,761.62	69,416.45	-	-	80,789.26	(3,611.19)
	Sewer fund	29,136.97	10,417.74	-	-	1,411.66	38,143.05
	Garbage fund	4,988.74	27,906.00	-	-	29,745.90	3,148.84
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	41,887.33	107,740.19	-	-	111,946.82	37,680.70
	TRUST AND AGENCY FUNDS						-
	Park District	-		-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	114,963.26	148,954.95	-	-	144,722.20	119,196.01