

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018						NAME OF CITY City of Rutland	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	GENERAL FUND	5,999.71	102,647.31	-	-	104,967.79	3,679.23
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	-	-	-	-	-	-
	City's share of special assesemnt	1,905.64	-	-	-	398.19	1,507.45
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	1,905.64	-	-	-	398.19	1,507.45
	DEBT SERVICE FUNDS						-
		23,559.65	14.86	-	-	-	23,574.51
		21,225.42	18,122.48	-	-	18,343.75	21,004.15
		131,328.83	23,148.69	-	-	84,460.00	70,017.52
	TOTAL DEBT SERVICE FUNDS	176,113.90	41,286.03	-	-	102,803.75	114,596.18
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	42,732.78	32,026.03	-	-	22,891.28	51,867.53
	Sewer fund	26,246.42	6,509.74	-	-	2,416.00	30,340.16
	Garbage fund	1,178.99	22,096.07	-	-	20,627.20	2,647.86
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	70,158.19	60,631.84	-	-	45,934.48	84,855.55
	TRUST AND AGENCY FUNDS						-
	Park District	-	2,819.86	-	-	2,819.86	-
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	2,819.86	-	-	2,819.86	-
	TOTAL - ALL FUNDS	254,177.44	207,385.04	-	-	256,924.07	204,638.41