

FORM 8 (Page 1) STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018						NAME OF CITY City of Scranton	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	GENERAL FUND	1,074,360.72	361,603.06	-	55,000.00	222,633.71	1,158,330.07
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	-	-	-	-	-	-
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		4,772.64	22,150.58	15,000.00	-	37,807.42	4,115.80
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	4,772.64	22,150.58	15,000.00	-	37,807.42	4,115.80
	DEBT SERVICE FUNDS						-
		1,235.38	4,846.06	28,000.00	-	33,509.75	571.69
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	1,235.38	4,846.06	28,000.00	-	33,509.75	571.69
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES
December 31, 2018

NAME OF CITY

City of Scranton

FUND	ALL FUNDS					
	Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
ENTERPRISE FUNDS						
Water fund	19,311.94	90,678.74	-	-	101,983.21	8,007.47
Sewer fund	3,045.48	21,302.47	12,000.00	-	33,713.64	2,634.31
Garbage fund	45,937.07	49,905.09	-	-	51,347.00	44,495.16
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL ENTERPRISE FUNDS	68,294.49	161,886.30	12,000.00	-	187,043.85	55,136.94
TRUST AND AGENCY FUNDS						-
Park District	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
TOTAL - ALL FUNDS	1,148,663.23	550,486.00	55,000.00	55,000.00	480,994.73	1,218,154.50