

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018						NAME OF CITY City of Sharon	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	GENERAL FUND	(20,116.15)	117,052.83	-	-	146,636.95	(49,700.27)
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	142,639.15	14,416.03	-	-	42,801.05	114,254.13
	School Fund	2,442.43	14.02	-	-	-	2,456.45
	Community Building Fund	698.09	1,500.00	-	-	-	2,198.09
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	145,779.67	15,930.05	-	-	42,801.05	118,908.67
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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ENTERPRISE FUNDS							
Water fund	21,748.85	16,643.05	-	-	7,738.72	30,653.18	
Light & Power Fund	226,416.34	57,105.70	-	-	16,384.89	267,137.15	
Garbage fund	7,236.72	6,766.70	-	-	3,268.25	10,735.17	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	255,401.91	80,515.45	-	-	27,391.86	308,525.50	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	381,065.43	213,498.33	-	-	216,829.86	377,733.90	