

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018						NAME OF CITY Streeter	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	<b>GENERAL FUND</b>	159,753.05	64,591.79	-	-	68,351.98	155,992.86
	<b>SPECIAL REVENUE FUNDS</b>						-
201	Cemetery	(6,973.11)	9,220.68	-	-	2,075.00	172.57
	Sales Tax	75,381.66	9,930.76	-	10,280.00	-	75,032.42
	State/County Road	6,877.06	13,184.52	-	-	16,636.21	3,425.37
	Streeter Suites	34,958.97	26,361.35	-	-	14,919.02	46,401.30
	Emergency Tax	-	488.89	-	-	-	488.89
		-	-	-	-	-	-
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	110,244.58	59,186.20	-	10,280.00	33,630.23	125,520.55
	<b>DEBT SERVICE FUNDS</b>						-
	Water Line Replacement	74,024.69	33,209.69	10,280.00	-	52,756.00	64,758.38
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE FUNDS</b>	74,024.69	33,209.69	10,280.00	-	52,756.00	64,758.38
	<b>CAPITAL PROJECTS FUNDS</b>						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	-	-	-	-	-	-

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<b>ENTERPRISE FUNDS</b>							
Water fund	102,914.70	59,442.30	-	-	25,208.30	137,148.70	
Sewer fund	57,996.42	9,447.27	-	-	335.73	67,107.96	
Garbage fund	27,886.30	29,568.53	-	-	27,906.72	29,548.11	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>TOTAL ENTERPRISE FUNDS</b>	188,797.42	98,458.10	-	-	53,450.75	233,804.77	
<b>TRUST AND AGENCY FUNDS</b>						-	
Park District	6,590.96	6,083.99	-	-	6,956.10	5,718.85	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
						-	
<b>TOTAL TRUST AND AGENCY FUNDS</b>	6,590.96	6,083.99	-	-	6,956.10	5,718.85	
<b>TOTAL - ALL FUNDS</b>	539,410.70	261,529.77	10,280.00	10,280.00	215,145.06	585,795.41	