

| STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018 | | | | | | NAME OF CITY City of York | |
|---|-------------------------------------|----------------------------------|----------|--------------|---------------|------------------------------|-----------------------------------|
| | FUND | ALL FUNDS | | | | | |
| | | Fund balance, January 1, 2018 | Receipts | Transfers in | Transfers out | Disbursements | Fund balance December 31, 2018 |
| 100 | GENERAL FUND | 32,672.37 | 9,339.31 | - | 5,000.00 | 3,376.53 | 33,635.15 |
| | SPECIAL REVENUE FUNDS | | | | | | - |
| 201 | Municipal highway fund | 9,946.23 | 3,080.96 | - | - | 2,926.11 | 10,101.08 |
| | City's share of special assesemnt | - | - | - | - | - | - |
| | Special Assessment Deficiency | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL SPECIAL REVENUE FUNDS | 9,946.23 | 3,080.96 | - | - | 2,926.11 | 10,101.08 |
| | DEBT SERVICE FUNDS | | | | | | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL DEBT SERVICE FUNDS | - | - | - | - | - | - |
| | CAPITAL PROJECTS FUNDS | | | | | | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL CAPITAL PROJECTS FUNDS | - | - | - | - | - | - |

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|---|-------------------------------------|----------------------------------|-----------|--------------|---------------|------------------------------|-----------------------------------|
| | FUND | ALL FUNDS | | | | | |
| | | Fund balance, January 1, 2018 | Receipts | Transfers in | Transfers out | Disbursements | Fund balance December 31, 2018 |
| | ENTERPRISE FUNDS | | | | | | |
| | Water fund | - | - | - | - | - | - |
| | Sewer fund | - | - | - | - | - | - |
| | Garbage fund | (15,613.50) | 6,531.00 | 5,000.00 | - | 6,771.47 | (10,853.97) |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL ENTERPRISE FUNDS | (15,613.50) | 6,531.00 | 5,000.00 | - | 6,771.47 | (10,853.97) |
| | TRUST AND AGENCY FUNDS | | | | | | - |
| | Park District | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL TRUST AND AGENCY FUNDS | - | - | - | - | - | - |
| | TOTAL - ALL FUNDS | 27,005.10 | 18,951.27 | 5,000.00 | 5,000.00 | 13,074.11 | 32,882.26 |