

| STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018 | | | | | | NAME OF CITY City of Zap | |
|---|-------------------------------------|----------------------------------|------------|--------------|---------------|-----------------------------|-----------------------------------|
| | FUND | ALL FUNDS | | | | | |
| | | Fund balance, January 1, 2018 | Receipts | Transfers in | Transfers out | Disbursements | Fund balance December 31, 2018 |
| 100 | GENERAL FUND | 252,227.26 | 151,839.17 | - | - | 177,430.66 | 226,635.77 |
| | SPECIAL REVENUE FUNDS | | | | | | - |
| 201 | Municipal highway fund | 11,329.10 | 14,002.60 | - | - | 6,942.08 | 18,389.62 |
| | City's share of special assesemnt | - | - | - | - | - | - |
| | Special Assessment Deficiency | - | - | - | - | - | - |
| | | 2,733.49 | - | - | - | - | 2,733.49 |
| | | 906.73 | 467.06 | - | - | 284.00 | 1,089.79 |
| | | - | - | - | - | - | - |
| | TOTAL SPECIAL REVENUE FUNDS | 14,969.32 | 14,469.66 | - | - | 7,226.08 | 22,212.90 |
| | DEBT SERVICE FUNDS | | | | | | - |
| | | (9,293.59) | 201,315.69 | - | - | 177,283.32 | 14,738.78 |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL DEBT SERVICE FUNDS | (9,293.59) | 201,315.69 | - | - | 177,283.32 | 14,738.78 |
| | CAPITAL PROJECTS FUNDS | | | | | | - |
| | | 244,320.37 | 668.83 | - | - | - | 244,989.20 |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL CAPITAL PROJECTS FUNDS | 244,320.37 | 668.83 | - | - | - | 244,989.20 |

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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 | 62,661.73 | 53,197.75 | - | - | 68,892.15 | 46,967.33 | |
| Sewer fund | 16,305.91 | 22,744.00 | - | - | 25,879.95 | 13,169.96 | |
| Garbage fund | 18,248.60 | 33,736.00 | - | - | 33,606.51 | 18,378.09 | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| TOTAL ENTERPRISE FUNDS | 97,216.24 | 109,677.75 | - | - | 128,378.61 | 78,515.38 | |
| TRUST AND AGENCY FUNDS | | | | | | - | |
| Park District | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| TOTAL TRUST AND AGENCY FUNDS | - | - | - | - | - | - | |
| TOTAL - ALL FUNDS | 599,439.60 | 477,971.10 | - | - | 490,318.67 | 587,092.03 | |