

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018					NAME OF CITY City of Benedict		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	GENERAL FUND	12,709.80	43,850.73	-	-	48,327.99	8,232.54
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	-	-	-	-	-	-
	City's share of special assessemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	-	-	-	-	-	-
	DEBT SERVICE FUNDS						-
	Sewer Special Assessment	21,912.64	12,128.79	-	-	7,219.50	26,821.93
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	21,912.64	12,128.79	-	-	7,219.50	26,821.93
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	2,570.26	46,372.04	-	-	47,960.11	982.19
	Sewer fund	11,037.56	9,600.00	-	-	15,958.39	4,679.17
	Sewer Reserve Fund	327.97	600.00	-	-	-	927.97
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	13,935.79	56,572.04	-	-	63,918.50	6,589.33
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	48,558.23	112,551.56	-	-	119,465.99	41,643.80