

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES July 14, 1905					NAME OF CITY Hoople		
	FUND	ALL FUNDS					
		Fund balance, July 15, 1904	Receipts	Transfers in	Transfers out	Disbursements	Fund balance July 14, 1905
100	GENERAL FUND	-	86,553.31	-	-	61,307.44	25,245.87
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	-	12,688.14	-	-	43,919.19	(31,231.05)
	City sales tax fund	-	25,148.81	-	-	-	25,148.81
	CD	-	107,768.30	-	-	-	107,768.30
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	-	145,605.25	-	-	43,919.19	101,686.06
	DEBT SERVICE FUNDS						-
	202	62,595.12	35,218.44	-	-	45,180.00	52,633.56
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	62,595.12	35,218.44	-	-	45,180.00	52,633.56
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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		Fund balance, July 15, 1904	Receipts	Transfers in	Transfers out	Disbursements	Fund balance July 14, 1905
	ENTERPRISE FUNDS						
	Water fund	-	-	-	-	-	-
	Sewer fund	10,811.00	7,392.55	-	-	6,774.34	11,429.21
	Garbage fund	11,671.06	-	-	-	-	11,671.06
		-	38,133.62	-	-	34,985.84	3,147.78
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	22,482.06	45,526.17	-	-	41,760.18	26,248.05
	TRUST AND AGENCY FUNDS						-
	Park District						
	TOTAL TRUST AND AGENCY FUNDS						
	TOTAL - ALL FUNDS	85,077.18	312,903.17	-	-	192,166.81	205,813.54