

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2016						NAME OF CITY City of Lansford	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2016	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2016
100	GENERAL FUND	807,875.52	83,153.96	-	-	136,781.67	754,247.81
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	(229,869.13)	22,138.26	-	-	92,946.45	(300,677.32)
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	(229,869.13)	22,138.26	-	-	92,946.45	(300,677.32)
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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ENTERPRISE FUNDS							
Water fund	(45,053.44)	72,440.74	-	-	63,613.74	(36,226.44)	
Sewer fund	(119,016.12)	15,570.00	-	-	17,157.55	(120,603.67)	
Garbage fund	50,691.28	31,264.75	-	-	31,606.91	50,349.12	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	(113,378.28)	119,275.49	-	-	112,378.20	(106,480.99)	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
	42.00	3.28	-	-	42.94	2.34	
	-	-	-	-	-	-	
						-	
TOTAL TRUST AND AGENCY FUNDS	42.00	3.28	-	-	42.94	2.34	
TOTAL - ALL FUNDS	464,670.11	224,570.99	-	-	342,149.26	347,091.84	