

FORM 8 STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017					NAME OF CITY City of Reeder		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	34,807.83	55,215.83	10,000.00	-	81,101.21	18,922.45
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	-	-	-	-	33,744.70	(33,744.70)
	City's share of special assessemnt	-	-	-	-	-	-
	Reeder Cabin	976.88	5,400.00	-	-	572.67	5,804.21
	Social Security	-	-	-	-	-	-
	City Sales Tax	10,812.82	11,301.14	-	-	-	22,113.96
	Reeder Community Center	-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	11,789.70	16,701.14	-	-	34,317.37	(5,826.53)
	DEBT SERVICE FUNDS						-
	RIB 1986	56,827.91	16,563.30	-	-	45,893.81	27,497.40
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	56,827.91	16,563.30	-	-	45,893.81	27,497.40
	CAPITAL PROJECTS FUNDS						-
	Gym Roof - Construction	-	-	-	-	-	-
	Gym Roof - Reserve	-	-	-	-	-	-
	Street Project	-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	27,420.29	60,912.21	-	-	48,955.83	39,376.67
	Sewer fund	-	-	-	-	-	-
	Garbage fund	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	27,420.29	60,912.21	-	-	48,955.83	39,376.67
	TRUST AND AGENCY FUNDS						-
	Park District	30,540.57	16,836.72	-	10,000.00	7,486.22	29,891.07
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	30,540.57	16,836.72	-	10,000.00	7,486.22	29,891.07
	TOTAL - ALL FUNDS	161,386.30	166,229.20	10,000.00	10,000.00	217,754.44	109,861.06