

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017						NAME OF CITY City of Arthur	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	32,425.30	127,308.48	35,000.00	778.91	131,886.25	62,068.62
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	62,343.39	32,744.47	-	-	32,949.20	62,138.66
	Social Security	-	-	-	-	-	-
	Centennial	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	62,343.39	32,744.47	-	-	32,949.20	62,138.66
	DEBT SERVICE FUNDS						-
		75,616.16	55,562.61	-	78,368.28	-	52,810.49
		-	28.17	60,327.00	-	60,328.00	27.17
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	75,616.16	55,590.78	60,327.00	78,368.28	60,328.00	52,837.66
	CAPITAL PROJECTS FUNDS						-
		51,058.09	-	35,750.82	-	-	86,808.91
		209,746.01	-	-	-	154,715.07	55,030.94
		15,405.59	627,845.26	1.00	-	643,250.85	1.00
	TOTAL CAPITAL PROJECTS FUNDS	276,209.69	627,845.26	35,751.82	-	797,965.92	141,840.85

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ENTERPRISE FUNDS							
Water fund	45,237.74	173,055.39	777.91	67,397.76	72,474.01	79,199.27	
Sewer fund	36,744.84	36,660.53	-	-	12,359.32	61,046.05	
Garbage fund	(1,591.04)	38,568.81	5,900.00	-	40,827.45	2,050.32	
	7,288.43	-	-	-	-	7,288.43	
	-	6,007.01	6,032.76	-	-	12,039.77	
	-	0.53	1,038.00	-	-	1,038.53	
TOTAL ENTERPRISE FUNDS	87,679.97	254,292.27	13,748.67	67,397.76	125,660.78	162,662.37	
TRUST AND AGENCY FUNDS						-	
Park District	7,336.85	2,227.15	-	-	4,321.25	5,242.75	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
						-	
TOTAL TRUST AND AGENCY FUNDS	7,336.85	2,227.15	-	-	4,321.25	5,242.75	
TOTAL - ALL FUNDS	541,611.36	1,100,008.41	144,827.49	146,544.95	1,153,111.40	486,790.91	