

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018						NAME OF CITY City of Arthur	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	GENERAL FUND	62,068.62	120,405.24	-	17,109.20	97,670.16	67,694.50
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	62,138.66	40,440.61	-	-	35,128.56	67,450.71
	Social Security	-	-	-	-	-	-
	Centennial	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	62,138.66	40,440.61	-	-	35,128.56	67,450.71
	DEBT SERVICE FUNDS						-
		52,810.49	12,074.72	17,109.20	1,885.31	25,100.50	55,008.60
		27.17	35.38	60,327.00	-	60,328.00	61.55
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	52,837.66	12,110.10	77,436.20	1,885.31	85,428.50	55,070.15
	CAPITAL PROJECTS FUNDS						-
		86,808.91	-	-	-	201,696.15	(114,887.24)
		55,030.94	201,696.15	-	-	25,501.65	231,225.44
		1.00	39,985.54	100.00	-	40,030.57	55.97
	TOTAL CAPITAL PROJECTS FUNDS	141,840.85	241,681.69	100.00	-	267,228.37	116,394.17

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ENTERPRISE FUNDS							
Water fund	79,199.27	154,458.45	1,188.00	67,397.76	81,975.24	85,472.72	
Sewer fund	61,046.05	37,919.93	377.00	100.00	14,070.94	85,172.04	
Garbage fund	2,050.32	36,405.10	320.31	-	42,460.35	(3,684.62)	
	7,288.43	-	-	-	-	7,288.43	
	12,039.77	18.09	6,032.76	-	-	18,090.62	
	1,038.53	1.88	1,038.00	-	-	2,078.41	
TOTAL ENTERPRISE FUNDS	162,662.37	228,803.45	8,956.07	67,497.76	138,506.53	194,417.60	
TRUST AND AGENCY FUNDS						-	
Park District	5,242.75	2,696.02	-	-	5,580.82	2,357.95	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
						-	
TOTAL TRUST AND AGENCY FUNDS	5,242.75	2,696.02	-	-	5,580.82	2,357.95	
TOTAL - ALL FUNDS	486,790.91	646,137.11	86,492.27	86,492.27	629,542.94	503,385.08	