

**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)  
All Governmental Fund Types**

For the Year Ended December 31, 2017

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
<b>Cash Receipts</b>						
Property and Other Taxes	\$12,574	\$12,947	\$0	\$0	\$0	\$25,521
Municipal Income Tax	73,254	0	0	0	0	73,254
Intergovernmental	12,856	32,755	0	0	0	45,611
Special Assessments	0	0	0	0	0	0
Charges for Services	0	147,239	0	0	0	147,239
Fines, Licenses and Permits	0	0	0	0	0	0
Earnings on Investments	440	53	0	0	0	493
Miscellaneous	8,308	24,391	0	0	0	32,699
<i>Total Cash Receipts</i>	<u>107,432</u>	<u>217,385</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>324,817</u>
<b>Cash Disbursements</b>						
Current:						
Security of Persons & Property	3,121	77,054	0	0	0	80,175
Public Health Services	2,368	80	0	0	0	2,448
Leisure Time Activities	0	0	0	0	0	0
Community Environment	991	0	0	0	0	991
Basic Utility Services	6,591	12,489	0	0	0	19,080
Transportation	0	7,576	0	0	0	7,576
General Government	59,051	1,195	0	0	0	60,246
Capital Outlay	41,898	28,121	0	0	0	70,019
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
<i>Total Cash Disbursements</i>	<u>114,020</u>	<u>126,515</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>240,535</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(6,588)</u>	<u>90,870</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>84,282</u>
<b>Other Financing Receipts (Disbursements)</b>						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)  
All Governmental Fund Types**

For the Year Ended December 31, 2017

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Totals (Memorandum Only)</u>
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>(6,588)</u>	<u>90,870</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>84,282</u>
<i>Fund Cash Balances, January 1</i>	<u>114,104</u>	<u>139,817</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>253,921</u>
<b>Fund Cash Balances, December 31</b>						
Nonspendable	0	0	0	0	0	0
Restricted	0	230,687	0	0	0	230,687
Committed	0	0	0	0	0	0
Assigned	0	0	0	0	0	0
Unassigned (Deficit)	107,516	0	0	0	0	107,516
<i>Fund Cash Balances, December 31</i>	<u>\$107,516</u>	<u>\$230,687</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$338,203</u>

**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)  
All Governmental Fund Types**

For the Year Ended December 31, 2017

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Totals (Memorandum Only)</u>
<b>GASB 54 Worksheet/Note Disclosure</b>						
<i>Net Change in Fund Cash Balances</i>	(\$6,588)	\$90,870	\$0	\$0	\$0	\$84,282
<i>Fund Cash Balances, January 1</i>	114,104	139,817	0	0	0	253,921
<i>Fund Cash Balances, December 31</i>	<u>\$107,516</u>	<u>\$230,687</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$338,203</u>
<b>Fund Balances</b>						
Amounts identified as:						
Nonspendable						
<i>Total Nonspendable</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:						
Cemetery	\$0	\$800	\$0	\$0	\$0	\$800
Community Development	0	182	0	0	0	182
Fire Operations	0	170,493	0	0	0	170,493
Road Maintenance and Improvements	0	59,212	0	0	0	59,212
<i>Total Restricted</i>	<u>0</u>	<u>230,687</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>230,687</u>
Committed to:						
<i>Total Committed</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Assigned to:						
<i>Total Assigned</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Unassigned</i>	107,516	0	0	0	0	107,516
<i>Total Fund Cash Balances, December 31</i>	<u>\$107,516</u>	<u>\$230,687</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$338,203</u>

**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**  
**All Proprietary and Fiduciary Fund Types**  
 For the Year Ended December 31, 2017

	<u>Enterprise</u>	<u>Internal Service</u>	<u>Agency</u>	<u>Investment Trust</u>	<u>Private Purpose Trust</u>	<u>Totals (Memorandum Only)</u>
<b>Operating Cash Receipts</b>						
Charges for Services	\$259,093	\$0	\$130,402	\$0	\$0	\$389,495
Fines, Licenses and Permits	0	0	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
<i>Total Operating Cash Receipts</i>	<u>259,093</u>	<u>0</u>	<u>130,402</u>	<u>0</u>	<u>0</u>	<u>389,495</u>
<b>Operating Cash Disbursements</b>						
Personal Services	6,533	0	0	0	0	6,533
Fringe Benefits	1,140	0	0	0	0	1,140
Contractual Services	48,632	0	130,402	0	0	179,034
Supplies and Materials	19,388	0	0	0	0	19,388
Claims	0	0	0	0	0	0
Other	6,275	0	0	0	0	6,275
<i>Total Operating Cash Disbursements</i>	<u>81,968</u>	<u>0</u>	<u>130,402</u>	<u>0</u>	<u>0</u>	<u>212,370</u>
<i>Operating Income (Loss)</i>	<u>177,125</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>177,125</u>
<b>Non-Operating Receipts (Disbursements)</b>						
Property and Other Local Taxes	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
Earnings on Investments (proprietary funds only)	0	0	0	0	0	0
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Sale of Fixed Assets	0	0	0	0	0	0
Miscellaneous Receipts	577	0	0	0	0	577
Capital Outlay	(3,428)	0	0	0	0	(3,428)
Excise Tax Payment - Electric	0	0	0	0	0	0
Principal Retirement	(93,354)	0	0	0	0	(93,354)
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Interest and Other Fiscal Charges	(54,540)	0	0	0	0	(54,540)
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0

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**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**  
**All Proprietary and Fiduciary Fund Types**  
 For the Year Ended December 31, 2017

	<u>Enterprise</u>	<u>Internal Service</u>	<u>Agency</u>	<u>Investment Trust</u>	<u>Private Purpose Trust</u>	<u>Totals (Memorandum Only)</u>
Other Financing Uses	0	0	0	0	0	0
<i>Total Non-Operating Receipts (Disbursements)</i>	<u>(150,745)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(150,745)</u>
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	26,380	0	0	0	0	26,380
Capital Contributions	0	0	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
<i>Net Change in Fund Cash Balance</i>	<u>26,380</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,380</u>
<i>Fund Cash Balances, January 1</i>	<u>98,241</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>98,241</u>
<i>Fund Cash Balances, December 31</i>	<u>\$124,621</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$124,621</u>

**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**

All Special Revenue Funds

For the Year Ended December 31, 2017

	<b>STREET CONST. MAINT.REP.</b>	<b>STATE HIGHWAY</b>	<b>CEMETERY</b>	<b>PARKS RECREATION</b>	<b>PERMISSIVE MOTOR VEH LICENSE</b>	<b>FIRE FUND</b>
<b>Cash Receipts</b>						
Property and Other Taxes	\$0	\$0	\$0	\$0	\$0	\$12,947
Municipal Income Tax	0	0	0	0	0	0
Intergovernmental	25,033	2,003	0	0	3,781	1,938
Special Assessments	0	0	0	0	0	0
Charges for Services	0	0	800	0	0	146,439
Fines, Licenses and Permits	0	0	0	0	0	0
Earnings on Investments	38	4	0	0	11	0
Miscellaneous	0	0	0	0	0	24,391
<i>Total Cash Receipts</i>	<u>25,071</u>	<u>2,007</u>	<u>800</u>	<u>0</u>	<u>3,792</u>	<u>185,715</u>
<b>Cash Disbursements</b>						
Current:						
Security of Persons & Property	0	0	0	0	0	77,054
Public Health Services	0	0	80	0	0	0
Leisure Time Activities	0	0	0	0	0	0
Community Environment	0	0	0	0	0	0
Basic Utility Services	1,174	0	0	0	0	11,315
Transportation	7,076	500	0	0	0	0
General Government	468	0	0	0	0	727
Capital Outlay	5,612	0	0	0	0	22,509
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
<i>Total Cash Disbursements</i>	<u>14,330</u>	<u>500</u>	<u>80</u>	<u>0</u>	<u>0</u>	<u>111,605</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>10,741</u>	<u>1,507</u>	<u>720</u>	<u>0</u>	<u>3,792</u>	<u>74,110</u>
<b>Other Financing Receipts (Disbursements)</b>						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0

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**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**

All Special Revenue Funds

For the Year Ended December 31, 2017

	<b>STREET CONST. MAINT.REP.</b>	<b>STATE HIGHWAY</b>	<b>CEMETERY</b>	<b>PARKS RECREATION</b>	<b>PERMISSIVE MOTOR VEH LICENSE</b>	<b>FIRE FUND</b>
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	0	0	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	10,741	1,507	720	0	3,792	74,110
<i>Fund Cash Balances, January 1</i>	31,436	3,464	80	182	8,272	96,383
<b>Fund Cash Balances, December 31</b>						
Nonspendable	0	0	0	0	0	0
Restricted	42,177	4,971	800	182	12,064	170,493
Committed	0	0	0	0	0	0
Assigned	0	0	0	0	0	0
Unassigned (Deficit)	0	0	0	0	0	0
<i>Fund Cash Balances, December 31</i>	<u>\$42,177</u>	<u>\$4,971</u>	<u>\$800</u>	<u>\$182</u>	<u>\$12,064</u>	<u>\$170,493</u>

**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**

All Special Revenue Funds

For the Year Ended December 31, 2017

	<b>STREET CONST. MAINT.REP.</b>	<b>STATE HIGHWAY</b>	<b>CEMETERY</b>	<b>PARKS RECREATION</b>	<b>PERMISSIVE MOTOR VEH LICENSE</b>	<b>FIRE FUND</b>
<b>GASB 54 Worksheet/Note Disclosure</b>						
<i>Net Change in Fund Cash Balances</i>	\$10,741	\$1,507	\$720	\$0	\$3,792	\$74,110
<i>Fund Cash Balances, January 1</i>	31,436	3,464	80	182	8,272	96,383
<i>Fund Cash Balances, December 31</i>	<u>\$42,177</u>	<u>\$4,971</u>	<u>\$800</u>	<u>\$182</u>	<u>\$12,064</u>	<u>\$170,493</u>
<b>Fund Balances</b>						
Amounts identified as:						
Nonspendable						
<i>Total Nonspendable</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:						
Cemetery	\$0	\$0	\$800	\$0	\$0	\$0
Community Development	0	0	0	182	0	0
Fire Operations	0	0	0	0	0	170,493
Road Maintenance and Improvements	42,177	4,971	0	0	12,064	0
<i>Total Restricted</i>	<u>42,177</u>	<u>4,971</u>	<u>800</u>	<u>182</u>	<u>12,064</u>	<u>170,493</u>
Committed to:						
<i>Total Committed</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Assigned to:						
<i>Total Assigned</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Unassigned</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Fund Cash Balances, December 31</i>	<u>\$42,177</u>	<u>\$4,971</u>	<u>\$800</u>	<u>\$182</u>	<u>\$12,064</u>	<u>\$170,493</u>



**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**

All Special Revenue Funds

For the Year Ended December 31, 2017

	<b>SPECIAL REVENUE TOTAL</b>
<b>Cash Receipts</b>	
Property and Other Taxes	\$12,947
Municipal Income Tax	0
Intergovernmental	32,755
Special Assessments	0
Charges for Services	147,239
Fines, Licenses and Permits	0
Earnings on Investments	53
Miscellaneous	24,391
<i>Total Cash Receipts</i>	<u>217,385</u>
<b>Cash Disbursements</b>	
Current:	
Security of Persons & Property	77,054
Public Health Services	80
Leisure Time Activities	0
Community Environment	0
Basic Utility Services	12,489
Transportation	7,576
General Government	1,195
Capital Outlay	28,121
Debt Service:	
Principal Retirement	0
Payment of Capital Appreciation Bond Accretion	0
Payment to Refunded Bond Escrow Agent	0
Interest and Fiscal Charges	0
<i>Total Cash Disbursements</i>	<u>126,515</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>90,870</u>
<b>Other Financing Receipts (Disbursements)</b>	
Sale of Bonds	0
Sale of Refunding Bonds	0
Sale of Notes	0
Loans Issued	0
Other Debt Proceeds	0
Premium and Accrued Interest on Debt	0
Discount on Debt	0

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**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**

All Special Revenue Funds

For the Year Ended December 31, 2017

	<b>SPECIAL REVENUE TOTAL</b>
Payment to Refunded Bond Escrow Agent	0
Sale of Capital Assets	0
Transfers In	0
Transfers Out	0
Advances In	0
Advances Out	0
Other Financing Sources	0
Other Financing Uses	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>
Special Item	0
Extraordinary Item	0
<i>Net Change in Fund Cash Balances</i>	<u>90,870</u>
<i>Fund Cash Balances, January 1</i>	<u>139,817</u>
<b>Fund Cash Balances, December 31</b>	
Nonspendable	0
Restricted	230,687
Committed	0
Assigned	0
Unassigned (Deficit)	0
<i>Fund Cash Balances, December 31</i>	<u><u>\$230,687</u></u>

**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**

All Special Revenue Funds

For the Year Ended December 31, 2017

	<b>SPECIAL REVENUE TOTAL</b>
<b>GASB 54 Worksheet/Note Disclosure</b>	
<i>Net Change in Fund Cash Balances</i>	\$90,870
<i>Fund Cash Balances, January 1</i>	139,817
<i>Fund Cash Balances, December 31</i>	<u>\$230,687</u>
<b>Fund Balances</b>	
Amounts identified as:	
Nonspendable	
<i>Total Nonspendable</i>	<u>0</u>
Restricted for:	
Cemetery	\$800
Community Development	182
Fire Operations	170,493
Road Maintenance and Improvements	59,212
<i>Total Restricted</i>	<u>230,687</u>
Committed to:	
<i>Total Committed</i>	<u>0</u>
Assigned to:	
<i>Total Assigned</i>	<u>0</u>
<i>Unassigned</i>	0
<i>Total Fund Cash Balances, December 31</i>	<u>\$230,687</u>

**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**

All Capital Projects Funds

For the Year Ended December 31, 2017

	<b>Capital Water Project</b>	<b>CAPITAL PROJECTS TOTAL</b>
<b>Cash Receipts</b>		
Property and Other Taxes	\$0	\$0
Municipal Income Tax	0	0
Intergovernmental	0	0
Special Assessments	0	0
Charges for Services	0	0
Fines, Licenses and Permits	0	0
Earnings on Investments	0	0
Miscellaneous	0	0
<i>Total Cash Receipts</i>	<u>0</u>	<u>0</u>
<b>Cash Disbursements</b>		
Current:		
Security of Persons & Property	0	0
Public Health Services	0	0
Leisure Time Activities	0	0
Community Environment	0	0
Basic Utility Services	0	0
Transportation	0	0
General Government	0	0
Capital Outlay	0	0
Debt Service:		
Principal Retirement	0	0
Payment of Capital Appreciation Bond Accretion	0	0
Payment to Refunded Bond Escrow Agent	0	0
Interest and Fiscal Charges	0	0
<i>Total Cash Disbursements</i>	<u>0</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>0</u>
<b>Other Financing Receipts (Disbursements)</b>		
Sale of Bonds	0	0
Sale of Refunding Bonds	0	0
Sale of Notes	0	0
Loans Issued	0	0
Other Debt Proceeds	0	0
Premium and Accrued Interest on Debt	0	0
Discount on Debt	0	0

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**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**

All Capital Projects Funds

For the Year Ended December 31, 2017

	<b>Capital Water Project</b>	<b>CAPITAL PROJECTS TOTAL</b>
Payment to Refunded Bond Escrow Agent	0	0
Sale of Capital Assets	0	0
Transfers In	0	0
Transfers Out	0	0
Advances In	0	0
Advances Out	0	0
Other Financing Sources	0	0
Other Financing Uses	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	0	0
Special Item	0	0
Extraordinary Item	0	0
<i>Net Change in Fund Cash Balances</i>	0	0
<i>Fund Cash Balances, January 1</i>	0	0
<b>Fund Cash Balances, December 31</b>		
Nonspendable	0	0
Restricted	0	0
Committed	0	0
Assigned	0	0
Unassigned (Deficit)	0	0
<i>Fund Cash Balances, December 31</i>	\$0	\$0

**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**

All Capital Projects Funds

For the Year Ended December 31, 2017

	<b>Capital Water Project</b>	<b>CAPITAL PROJECTS TOTAL</b>
<b>GASB 54 Worksheet/Note Disclosure</b>		
<i>Net Change in Fund Cash Balances</i>	\$0	\$0
<i>Fund Cash Balances, January 1</i>	0	0
<i>Fund Cash Balances, December 31</i>	<u>\$0</u>	<u>\$0</u>
<b>Fund Balances</b>		
Amounts identified as:		
Nonspendable		
<i>Total Nonspendable</i>	<u>0</u>	<u>0</u>
Restricted for:		
Cemetery	\$0	\$0
Community Development	0	0
Fire Operations	0	0
Road Maintenance and Improvements	0	0
<i>Total Restricted</i>	<u>0</u>	<u>0</u>
Committed to:		
<i>Total Committed</i>	<u>0</u>	<u>0</u>
Assigned to:		
<i>Total Assigned</i>	<u>0</u>	<u>0</u>
<i>Unassigned</i>	0	0
<i>Total Fund Cash Balances, December 31</i>	<u>\$0</u>	<u>\$0</u>

**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**

All Enterprise Funds

For the Year Ended December 31, 2017

	<b>WATER OPERATING</b>	<b>UTILITY DEPOSIT FUND</b>	<b>ENTERPRISE TOTAL</b>
<b>Operating Cash Receipts</b>			
Charges for Services	\$252,743	\$6,350	\$259,093
Fines, Licenses and Permits	0	0	0
Earnings on Investments (trust funds only)	0	0	0
Miscellaneous	0	0	0
<i>Total Operating Cash Receipts</i>	<u>252,743</u>	<u>6,350</u>	<u>259,093</u>
<b>Operating Cash Disbursements</b>			
Personal Services	6,533	0	6,533
Fringe Benefits	1,140	0	1,140
Contractual Services	48,632	0	48,632
Supplies and Materials	19,388	0	19,388
Claims	0	0	0
Other	0	6,275	6,275
<i>Total Operating Cash Disbursements</i>	<u>75,693</u>	<u>6,275</u>	<u>81,968</u>
<i>Operating Income (Loss)</i>	<u>177,050</u>	<u>75</u>	<u>177,125</u>
<b>Non-Operating Receipts (Disbursements)</b>			
Property and Other Local Taxes	0	0	0
Intergovernmental	0	0	0
Special Assessments	0	0	0
Earnings on Investments (proprietary funds only)	0	0	0
Sale of Bonds	0	0	0
Sale of Refunding Bonds	0	0	0
Sale of Notes	0	0	0
Loans Issued	0	0	0
Other Debt Proceeds	0	0	0
Premium and Accrued Interest on Debt	0	0	0
Sale of Fixed Assets	0	0	0
Miscellaneous Receipts	577	0	577
Capital Outlay	(3,428)	0	(3,428)
Excise Tax Payment - Electric	0	0	0
Principal Retirement	(93,354)	0	(93,354)
Payment of Capital Appreciation Bond Accretion	0	0	0
Interest and Other Fiscal Charges	(54,540)	0	(54,540)
Discount on Debt	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**

All Enterprise Funds

For the Year Ended December 31, 2017

	<b>WATER OPERATING</b>	<b>UTILITY DEPOSIT FUND</b>	<b>ENTERPRISE TOTAL</b>
Other Financing Sources	0	0	0
Other Financing Uses	0	0	0
<i>Total Non-Operating Receipts (Disbursements)</i>	<u>(150,745)</u>	<u>0</u>	<u>(150,745)</u>
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	26,305	75	26,380
Capital Contributions	0	0	0
Special Item	0	0	0
Extraordinary Item	0	0	0
Transfers In	0	0	0
Transfers Out	0	0	0
Advances In	0	0	0
Advances Out	0	0	0
<i>Net Change in Fund Cash Balance</i>	<u>26,305</u>	<u>75</u>	<u>26,380</u>
<i>Fund Cash Balances, January 1</i>	87,643	10,598	98,241
<i>Fund Cash Balances, December 31</i>	<u><u>\$113,948</u></u>	<u><u>\$10,673</u></u>	<u><u>\$124,621</u></u>



**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**

All Agency Funds

For the Year Ended December 31, 2017

	<b>SEWER AGENCY FUND(WCSD)</b>	<b>AGENCY TOTAL</b>
<b>Operating Cash Receipts</b>		
Charges for Services	\$130,402	\$130,402
Fines, Licenses and Permits	0	0
Earnings on Investments (trust funds only)	0	0
Miscellaneous	0	0
<i>Total Operating Cash Receipts</i>	<u>130,402</u>	<u>130,402</u>
<b>Operating Cash Disbursements</b>		
Personal Services	0	0
Fringe Benefits	0	0
Contractual Services	130,402	130,402
Supplies and Materials	0	0
Claims	0	0
Other	0	0
<i>Total Operating Cash Disbursements</i>	<u>130,402</u>	<u>130,402</u>
<i>Operating Income (Loss)</i>	<u>0</u>	<u>0</u>
<b>Non-Operating Receipts (Disbursements)</b>		
Property and Other Local Taxes	0	0
Intergovernmental	0	0
Special Assessments	0	0
Earnings on Investments (proprietary funds only)	0	0
Sale of Bonds	0	0
Sale of Refunding Bonds	0	0
Sale of Notes	0	0
Loans Issued	0	0
Other Debt Proceeds	0	0
Premium and Accrued Interest on Debt	0	0
Sale of Fixed Assets	0	0
Miscellaneous Receipts	0	0
Capital Outlay	0	0
Excise Tax Payment - Electric	0	0
Principal Retirement	0	0
Payment of Capital Appreciation Bond Accretion	0	0
Interest and Other Fiscal Charges	0	0
Discount on Debt	0	0
Payment to Refunded Bond Escrow Agent	0	0

**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**

All Agency Funds

For the Year Ended December 31, 2017

	<b>SEWER AGENCY FUND(WCSD)</b>	<b>AGENCY TOTAL</b>
Other Financing Sources	0	0
Other Financing Uses	0	0
<i>Total Non-Operating Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	0	0
Capital Contributions	0	0
Special Item	0	0
Extraordinary Item	0	0
Transfers In	0	0
Transfers Out	0	0
Advances In	0	0
Advances Out	0	0
<i>Net Change in Fund Cash Balance</i>	<u>0</u>	<u>0</u>
<i>Fund Cash Balances, January 1</i>	0	0
<i>Fund Cash Balances, December 31</i>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

**Comparison of Budgeted and Actual Receipts**

All Budgeted Funds for Fiscal 2017 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000 General				
General				
1000-110-0000 General Property Tax - Real Estate	\$12,000.00	\$12,000.00	\$12,573.79	\$573.79
1000-120-0000 Tangible Personal Property Tax	\$100.00	\$100.00	\$0.00	(\$100.00)
1000-130-0000 Municipal Income Tax	\$73,000.00	\$73,000.00	\$73,252.64	\$252.64
1000-211-0000 Local Government Distribution	\$8,800.00	\$8,800.00	\$11,256.43	\$2,456.43
1000-231-0000 Property Tax Allocation	\$1,600.00	\$1,600.00	\$1,600.03	\$0.03
1000-625-0000 Cable Franchise Fees	\$0.00	\$0.00	\$0.00	\$0.00
1000-701-0000 Interest	\$275.00	\$275.00	\$440.01	\$165.01
1000-892-0000 Other - Miscellaneous Non-Operating	\$3,500.00	\$3,500.00	\$8,307.59	\$4,807.59
1000-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total:	\$99,275.00	\$99,275.00	\$107,430.49	\$8,155.49
General Funds Total:	\$99,275.00	\$99,275.00	\$107,430.49	\$8,155.49
2000 Special Revenue				
Street Construction Maint. & Repair				
2011-225-0000 Gasoline Tax (State)	\$11,500.00	\$11,500.00	\$12,834.88	\$1,334.88
2011-290-0000 Other - State Shared Taxes and Permits	\$6,700.00	\$6,700.00	\$7,123.35	\$423.35
2011-429-0000 Other - State Receipts	\$5,500.00	\$5,500.00	\$5,073.74	(\$426.26)
2011-701-0000 Interest	\$20.00	\$20.00	\$38.30	\$18.30
2011-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Street Construction Maint. & Repair Fund Total:	\$23,720.00	\$23,720.00	\$25,070.27	\$1,350.27
State Highway				
2021-225-0000 Gasoline Tax (State)	\$900.00	\$900.00	\$1,040.66	\$140.66
2021-290-0000 Other - State Shared Taxes and Permits	\$500.00	\$500.00	\$549.61	\$49.61
2021-429-0000 Other - State Receipts	\$400.00	\$400.00	\$411.38	\$11.38
2021-701-0000 Interest	\$0.00	\$0.00	\$4.45	\$4.45

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Comparison of Budgeted and Actual Receipts**

All Budgeted Funds for Fiscal 2017 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
State Highway Fund Total:	\$1,800.00	\$1,800.00	\$2,006.10	\$206.10
Cemetery				
2031-531-0000 Sale of Lots	\$0.00	\$600.00	\$800.00	\$200.00
2031-532-0000 Grave Opening Fees	\$0.00	\$0.00	\$0.00	\$0.00
2031-820-0000 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00
Cemetery Fund Total:	\$0.00	\$600.00	\$800.00	\$200.00
Parks and Recreation				
2041-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
2041-820-0000 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00
Parks and Recreation Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Permissive Motor Vehicle License Tax				
2101-290-0000 Other - State Shared Taxes and Permits	\$4,000.00	\$4,000.00	\$3,781.59	(\$218.41)
2101-701-0000 Interest	\$5.00	\$5.00	\$10.84	\$5.84
2101-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Permissive Motor Vehicle License Tax Fund Total:	\$4,005.00	\$4,005.00	\$3,792.43	(\$212.57)
Fire Fund				
2901-110-0000 General Property Tax - Real Estate	\$13,600.00	\$13,600.00	\$12,947.47	(\$652.53)
2901-120-0000 Tangible Personal Property Tax	\$100.00	\$100.00	\$0.00	(\$100.00)
2901-231-0000 Property Tax Allocation	\$1,900.00	\$1,900.00	\$1,937.69	\$37.69
2901-511-0000 Contracts for Fire Services	\$365,000.00	\$365,000.00	\$95,208.04	(\$269,791.96)
2901-515-0000 Contracts for Emergency Medical Services	\$60,000.00	\$60,000.00	\$51,231.66	(\$8,768.34)
2901-820-0000 Contributions and Donations	\$1,500.00	\$1,500.00	\$10,383.98	\$8,883.98
2901-892-0000 Other - Miscellaneous Non-Operating	\$500.00	\$13,500.00	\$14,006.70	\$506.70
Fire Fund Fund Total:	\$442,600.00	\$455,600.00	\$185,715.54	(\$269,884.46)

Statement excludes amounts for advances.

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THURSTON VILLAGE, FAIRFIELD COUNTY  
**Comparison of Budgeted and Actual Receipts**  
 All Budgeted Funds for Fiscal 2017 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Special Revenue Funds Total:	\$472,125.00	\$485,725.00	\$217,384.34	(\$268,340.66)
4000 Capital Projects				
Capital Water Project				
4901-892-0000 Other - Miscellaneous Non-Operating	\$23,823.72	\$23,823.72	\$0.00	(\$23,823.72)
4901-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Capital Water Project Fund Total:	\$23,823.72	\$23,823.72	\$0.00	(\$23,823.72)
Capital Projects Funds Total:	\$23,823.72	\$23,823.72	\$0.00	(\$23,823.72)
5000 Enterprise				
Water Operating				
5101-542-0000 Tap Fees	\$0.00	\$0.00	\$0.00	\$0.00
5101-543-0000 Bulk Sales	\$200,000.00	\$200,000.00	\$194,174.57	(\$5,825.43)
5101-549-0000 Other - Utilities	\$48,000.00	\$48,000.00	\$54,482.84	\$6,482.84
5101-590-0000 Other - Charges for Services	\$5,000.00	\$5,000.00	\$4,084.49	(\$915.51)
5101-812-0000 Royalties	\$0.00	\$0.00	\$0.00	\$0.00
5101-820-0000 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00
5101-892-0000 Other - Miscellaneous Non-Operating	\$300.00	\$300.00	\$576.60	\$276.60
5101-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Water Operating Fund Total:	\$253,300.00	\$253,300.00	\$253,318.50	\$18.50
Utility Deposit Fund				
5781-544-0000 Deposits	\$6,000.00	\$6,000.00	\$6,350.00	\$350.00
Utility Deposit Fund Fund Total:	\$6,000.00	\$6,000.00	\$6,350.00	\$350.00
Enterprise Funds Total:	\$259,300.00	\$259,300.00	\$259,668.50	\$368.50
9000 Agency				

Statement excludes amounts for advances.  
 These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

THURSTON VILLAGE, FAIRFIELD COUNTY  
**Comparison of Budgeted and Actual Receipts**  
 All Budgeted Funds for Fiscal 2017 Year-to-Date

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<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Estimated Receipts - Amended Certificate of Resources</b>	<b>Actual Receipts</b>	<b>Variance Favorable (Unfavorable)</b>
Sewer Agency Fund (WCSD)				
9901-543-0000 Bulk Sales	\$145,000.00	\$145,000.00	\$130,401.62	(\$14,598.38)
Sewer Agency Fund (WCSD) Fund Total:	\$145,000.00	\$145,000.00	\$130,401.62	(\$14,598.38)
Agency Funds Total:	\$145,000.00	\$145,000.00	\$130,401.62	(\$14,598.38)
Report Totals:	\$999,523.72	\$1,013,123.72	\$714,884.95	(\$298,238.77)

Statement excludes amounts for advances.  
 These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2017 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2016</b>	<b>Appropriations For Year Ended December 31, 2017</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2017</b>	<b>Reserve for Encumbrances as of December 31, 2017</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000 General								
General								
1000-130-311-0000 Electricity	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,120.70	\$0.00	\$3,120.70	\$879.30
1000-210-640-0000 Payment to Another Political Subdivision	\$1,257.94	\$0.00	\$1,257.94	\$1,257.94	\$1,257.94	\$0.00	\$1,257.94	\$0.00
1000-290-399-0000 Other - Other Contractual Services	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,110.00	\$0.00	\$1,110.00	\$90.00
1000-490-349-0000 Other - Professional and Technical Services	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$991.00	\$0.00	\$991.00	\$2,509.00
1000-511-311-0000 Electricity	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,336.14	\$0.00	\$1,336.14	\$1,663.86
1000-521-313-0000 Natural Gas	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,055.97	\$0.00	\$2,055.97	\$444.03
1000-531-312-0000 Water and Sewage	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$715.00	\$0.00	\$715.00	\$485.00
1000-591-321-0000 Telephone	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,333.88	\$0.00	\$2,333.88	\$666.12
1000-591-321-0003 Telephone{Cell Phone Usage Reimburement}	\$200.00	\$0.00	\$200.00	\$200.00	\$150.00	\$0.00	\$150.00	\$50.00
1000-710-110-0000 Salaries - Council's Office	\$6,200.00	\$0.00	\$8,800.00	\$8,800.00	\$8,020.16	\$127.46	\$8,147.62	\$652.38
1000-710-121-0000 Salary - Clerk/Treasurer	\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$2,941.74	\$58.26	\$3,000.00	\$300.00
1000-710-131-0000 Salary - Administrator	\$720.00	\$0.00	\$720.00	\$720.00	\$120.00	\$0.00	\$120.00	\$600.00
1000-710-161-0000 Salary - Mayor	\$4,625.00	\$0.00	\$4,625.00	\$4,625.00	\$4,173.51	\$326.49	\$4,500.00	\$125.00
1000-710-211-0000 Ohio Public Employees Retirement System	\$1,400.00	\$0.00	\$1,580.00	\$1,580.00	\$1,576.45	\$0.00	\$1,576.45	\$3.55
1000-710-212-0000 Social Security	\$350.00	\$0.00	\$350.00	\$350.00	\$209.25	\$0.00	\$209.25	\$140.75
1000-710-213-0000 Medicare	\$250.00	\$0.00	\$250.00	\$250.00	\$162.99	\$0.00	\$162.99	\$87.01
1000-710-225-0000 Workers' Compensation	\$500.00	\$0.00	\$500.00	\$500.00	\$221.38	\$0.00	\$221.38	\$278.62

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2017 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2016</b>	<b>Appropriations For Year Ended December 31, 2017</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2017</b>	<b>Reserve for Encumbrances as of December 31, 2017</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000-710-252-0000 Travel and Transportation	\$700.00	\$0.00	\$700.00	\$700.00	\$118.56	\$0.00	\$118.56	\$581.44
1000-710-329-0000 Other-Communications, Printing & Advertising	\$200.00	\$0.00	\$200.00	\$200.00	\$70.00	\$0.00	\$70.00	\$130.00
1000-710-348-0000 Training Services	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
1000-710-349-0009 Other - Professional and Technical Services{MB Copier}	\$0.00	\$0.00	\$107.23	\$107.23	\$107.23	\$0.00	\$107.23	\$0.00
1000-710-349-0010 Other - Professional and Technical Services{Security System}	\$100.00	\$0.00	\$100.00	\$100.00	\$55.50	\$0.00	\$55.50	\$44.50
1000-710-410-0000 Office Supplies and Materials	\$4,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,782.00	\$0.00	\$4,782.00	\$218.00
1000-710-490-0013 Other - Supplies and Materials{Holiday/Emp Recognition Even}	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$786.68	\$0.00	\$786.68	\$213.32
1000-730-353-0000 Liability Insurance Premiums	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$5,800.00	\$0.00	\$5,800.00	\$200.00
1000-730-420-0000 Operating Supplies and Materials	\$5,000.00	\$500.00	\$5,000.00	\$5,500.00	\$5,329.07	\$0.00	\$5,329.07	\$170.93
1000-730-431-0000 Repairs and Maintenance of Buildings and Land	\$6,000.00	\$0.00	\$9,170.00	\$9,170.00	\$9,170.00	\$0.00	\$9,170.00	\$0.00
1000-735-111-0000 Salaries - Council	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$5,032.15	\$127.85	\$5,160.00	\$840.00
1000-735-212-0000 Social Security	\$400.00	\$0.00	\$400.00	\$400.00	\$238.08	\$0.00	\$238.08	\$161.92
1000-735-213-0000 Medicare	\$100.00	\$0.00	\$100.00	\$100.00	\$55.68	\$0.00	\$55.68	\$44.32
1000-735-225-0000 Workers' Compensation	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1000-740-344-0000 Tax Collection Fees	\$400.00	\$0.00	\$400.00	\$400.00	\$304.14	\$0.00	\$304.14	\$95.86
1000-745-342-0000 Auditing Services	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1000-745-343-0000 Uniform Accounting Network Fees	\$700.00	\$0.00	\$700.00	\$700.00	\$480.94	\$0.00	\$480.94	\$219.06
1000-750-341-0000 Accounting and Legal Fees	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,915.00	\$0.00	\$3,915.00	\$1,085.00

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.



**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2017 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2016</b>	<b>Appropriations For Year Ended December 31, 2017</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2017</b>	<b>Reserve for Encumbrances as of December 31, 2017</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000-755-344-0000 Tax Collection Fees	\$6,100.00	\$0.00	\$6,100.00	\$6,100.00	\$5,279.59	\$0.00	\$5,279.59	\$820.41
1000-790-345-0000 Election Expenses	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
1000-800-530-0000 Buildings and Other Structures	\$30,000.00	\$0.00	\$45,942.77	\$45,942.77	\$41,897.65	\$0.00	\$41,897.65	\$4,045.12
1000-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total:	\$110,152.94	\$500.00	\$133,152.94	\$133,652.94	\$114,018.38	\$640.06	\$114,658.44	\$18,994.50
General Funds Total:	\$110,152.94	\$500.00	\$133,152.94	\$133,652.94	\$114,018.38	\$640.06	\$114,658.44	\$18,994.50

2000 Special Revenue

Street Construction Maint. & Repair

2011-511-311-0000 Electricity	\$600.00	\$0.00	\$600.00	\$600.00	\$554.73	\$0.00	\$554.73	\$45.27
2011-521-313-0000 Natural Gas	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2011-531-312-0000 Water and Sewage	\$750.00	\$0.00	\$750.00	\$750.00	\$619.30	\$0.00	\$619.30	\$130.70
2011-620-121-0000 Salary - Clerk/Treasurer	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,941.74	\$58.26	\$3,000.00	\$0.00
2011-620-211-0000 Ohio Public Employees Retirement System	\$450.00	\$0.00	\$450.00	\$450.00	\$420.00	\$0.00	\$420.00	\$30.00
2011-620-213-0000 Medicare	\$50.00	\$0.00	\$50.00	\$50.00	\$31.32	\$0.00	\$31.32	\$18.68
2011-620-321-0003 Telephone{Cell Phone Usage Reimburement}	\$200.00	\$0.00	\$200.00	\$200.00	\$150.00	\$0.00	\$150.00	\$50.00
2011-620-420-0000 Operating Supplies and Materials	\$700.00	\$23.96	\$700.00	\$723.96	\$266.75	\$0.00	\$266.75	\$457.21
2011-620-420-0009 Operating Supplies and Materials{MB Copier}	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
2011-620-420-0010 Operating Supplies and Materials{Security System Charges}	\$100.00	\$0.00	\$100.00	\$100.00	\$55.50	\$0.00	\$55.50	\$44.50

Statement excludes amounts for advances.

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**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2017 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2016</b>	<b>Appropriations For Year Ended December 31, 2017</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2017</b>	<b>Reserve for Encumbrances as of December 31, 2017</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2011-630-190-0000 Other - Personal Services	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$480.81	\$6.69	\$487.50	\$512.50
2011-630-211-0000 Ohio Public Employees Retirement System	\$200.00	\$0.00	\$200.00	\$200.00	\$68.25	\$0.00	\$68.25	\$131.75
2011-630-213-0000 Medicare	\$100.00	\$0.00	\$100.00	\$100.00	\$5.55	\$0.00	\$5.55	\$94.45
2011-630-399-0000 Other - Other Contractual Services	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$861.07	\$0.00	\$861.07	\$2,138.93
2011-650-490-0000 Other - Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$58.75	\$0.00	\$58.75	\$941.25
2011-690-341-0000 Accounting and Legal Fees	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$418.50	\$0.00	\$418.50	\$581.50
2011-690-353-0000 Liability Insurance Premiums	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,216.00	\$0.00	\$1,216.00	\$284.00
2011-745-342-0000 Auditing Services	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2011-745-343-0000 Uniform Accounting Network Fees	\$800.00	\$0.00	\$800.00	\$800.00	\$468.42	\$0.00	\$468.42	\$331.58
2011-800-555-0000 Streets, Highways, Sidewalks and Curbs	\$35,000.00	\$1,200.00	\$34,900.00	\$36,100.00	\$5,612.03	\$0.00	\$5,612.03	\$30,487.97
Street Construction Maint. & Repair Fund Total:	\$49,750.00	\$1,223.96	\$49,750.00	\$50,973.96	\$14,328.72	\$64.95	\$14,393.67	\$36,580.29
State Highway								
2021-620-420-0000 Operating Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2021-620-431-0000 Repairs and Maintenance of Buildings and Land	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$0.00	\$500.00	\$500.00
2021-650-420-0000 Operating Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
State Highway Fund Total:	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$500.00	\$0.00	\$500.00	\$3,500.00
Cemetery								
2031-240-399-0000 Other - Other Contractual Services	\$80.00	\$0.00	\$80.00	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00
Cemetery Fund Total:	\$80.00	\$0.00	\$80.00	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00

Statement excludes amounts for advances.

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**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2017 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2016</b>	<b>Appropriations For Year Ended December 31, 2017</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2017</b>	<b>Reserve for Encumbrances as of December 31, 2017</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
Parks and Recreation								
2041-310-430-0000 Repairs and Maintenance	\$182.00	\$0.00	\$182.00	\$182.00	\$0.00	\$0.00	\$0.00	\$182.00
Parks and Recreation Fund Total:	\$182.00	\$0.00	\$182.00	\$182.00	\$0.00	\$0.00	\$0.00	\$182.00
Permissive Motor Vehicle License Tax								
2101-610-390-0000 Other Contractual Services	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2101-620-420-0000 Operating Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Permissive Motor Vehicle License Tax Fund Total:	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Fire Fund								
2901-120-190-0000 Other - Personal Services	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$5,499.76	\$0.00	\$5,499.76	\$0.24
2901-120-190-0001 Other - Personal Services{Fire Chief}	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$5,725.53	\$274.47	\$6,000.00	\$0.00
2901-120-190-0015 Other - Personal Services{Part Time Pay}	\$274,000.00	\$0.00	\$274,000.00	\$274,000.00	\$0.00	\$0.00	\$0.00	\$274,000.00
2901-120-212-0000 Social Security	\$15,600.00	\$0.00	\$15,600.00	\$15,600.00	\$279.00	\$0.00	\$279.00	\$15,321.00
2901-120-213-0000 Medicare	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$65.25	\$0.00	\$65.25	\$4,934.75
2901-120-214-0000 Volunteer Firemen's Dependents Fund	\$270.00	\$0.00	\$270.00	\$270.00	\$180.00	\$0.00	\$180.00	\$90.00
2901-120-225-0000 Workers' Compensation	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$799.87	\$0.00	\$799.87	\$7,200.13
2901-120-259-0000 Other - Employee Reimbursements	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2901-120-270-0000 Uniforms and Clothing	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$970.95	\$1,000.00	\$1,970.95	\$1,029.05
2901-120-325-0000 Advertising	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2901-120-344-0000 Tax Collection Fees	\$425.00	\$0.00	\$425.00	\$425.00	\$311.87	\$0.00	\$311.87	\$113.13

Statement excludes amounts for advances.

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**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2017 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2016</b>	<b>Appropriations For Year Ended December 31, 2017</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2017</b>	<b>Reserve for Encumbrances as of December 31, 2017</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2901-120-348-0000 Training Services	\$10,000.00	\$0.00	\$7,000.00	\$7,000.00	\$3,330.23	\$0.00	\$3,330.23	\$3,669.77
2901-120-349-0000 Other - Professional and Technical Services	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$310.50	\$0.00	\$310.50	\$689.50
2901-120-353-0000 Liability Insurance Premiums	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$6,174.33	\$0.00	\$6,174.33	\$1,325.67
2901-120-391-0000 Dues and Fees	\$2,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,623.95	\$0.00	\$2,623.95	\$376.05
2901-120-399-0000 Other - Other Contractual Services	\$1,000.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
2901-120-410-0000 Office Supplies and Materials	\$3,000.00	\$0.00	\$3,400.00	\$3,400.00	\$2,932.21	\$182.42	\$3,114.63	\$285.37
2901-120-410-0009 Office Supplies and Materials{MB Copier}	\$450.00	\$0.00	\$450.00	\$450.00	\$273.46	\$114.45	\$387.91	\$62.09
2901-120-410-0010 Office Supplies and Materials{Security System Charges}	\$100.00	\$0.00	\$100.00	\$100.00	\$55.50	\$0.00	\$55.50	\$44.50
2901-120-420-0000 Operating Supplies and Materials	\$14,000.00	\$0.00	\$20,000.00	\$20,000.00	\$16,873.83	\$2,926.80	\$19,800.63	\$199.37
2901-120-431-0000 Repairs and Maintenance of Buildings and Land	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,201.40	\$0.00	\$3,201.40	\$798.60
2901-120-432-0005 Repairs and Maintenance of Machinery & Equip{Vehicles}	\$10,000.00	\$0.00	\$12,000.00	\$12,000.00	\$10,023.22	\$1,039.86	\$11,063.08	\$936.92
2901-120-432-0006 Repairs and Maintenance of Machinery & Equip{Building}	\$6,000.00	\$39.00	\$6,000.00	\$6,039.00	\$3,706.02	\$681.30	\$4,387.32	\$1,651.68
2901-120-432-0008 Repairs and Maintenance of Machinery & Equip{Testing & Annu}	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$6,482.76	\$300.00	\$6,782.76	\$217.24
2901-120-440-0000 Small Tools and Minor Equipment	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$886.84	\$0.00	\$886.84	\$1,613.16
2901-120-490-0000 Other - Supplies and Materials	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$6,346.55	\$0.00	\$6,346.55	\$2,653.45
2901-511-311-0000 Electricity	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$4,900.51	\$0.00	\$4,900.51	\$2,099.49
2901-521-313-0000 Natural Gas	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$1,063.86	\$0.00	\$1,063.86	\$1,536.14
2901-531-312-0000 Water and Sewage	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,138.28	\$0.00	\$1,138.28	\$861.72
2901-591-321-0002 Telephone{Internet/Phone Charges}	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$2,773.37	\$0.00	\$2,773.37	\$426.63

Statement excludes amounts for advances.

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**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2017 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2016</b>	<b>Appropriations For Year Ended December 31, 2017</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2017</b>	<b>Reserve for Encumbrances as of December 31, 2017</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2901-591-321-0003 Telephone{Cell Phone Usage Reimburement}	\$200.00	\$0.00	\$200.00	\$200.00	\$125.00	\$0.00	\$125.00	\$75.00
2901-591-321-0004 Telephone{Cell Phone}	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,314.48	\$0.00	\$1,314.48	\$185.52
2901-725-121-0000 Salary - Clerk/Treasurer	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2901-745-342-0000 Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901-745-343-0000 Uniform Accounting Network Fees	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$727.22	\$0.00	\$727.22	\$472.78
2901-800-520-0000 Equipment	\$15,000.00	\$0.00	\$14,000.00	\$14,000.00	\$5,344.38	\$2,580.00	\$7,924.38	\$6,075.62
2901-800-590-0000 Other - Capital Outlay	\$30,000.00	\$0.00	\$43,800.00	\$43,800.00	\$17,165.10	\$22,800.00	\$39,965.10	\$3,834.90
<b>Fire Fund Fund Total:</b>	<b>\$459,445.00</b>	<b>\$39.00</b>	<b>\$478,445.00</b>	<b>\$478,484.00</b>	<b>\$111,605.23</b>	<b>\$31,899.30</b>	<b>\$143,504.53</b>	<b>\$334,979.47</b>
<b>Special Revenue Funds Total:</b>	<b>\$523,457.00</b>	<b>\$1,262.96</b>	<b>\$542,457.00</b>	<b>\$543,719.96</b>	<b>\$126,513.95</b>	<b>\$31,964.25</b>	<b>\$158,478.20</b>	<b>\$385,241.76</b>
<b>4000 Capital Projects</b>								
<b>Capital Water Project</b>								
4901-800-560-0000 Utility Distribution Systems	\$23,823.72	\$0.00	\$23,823.72	\$23,823.72	\$0.00	\$0.00	\$0.00	\$23,823.72
<b>Capital Water Project Fund Total:</b>	<b>\$23,823.72</b>	<b>\$0.00</b>	<b>\$23,823.72</b>	<b>\$23,823.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,823.72</b>
<b>Capital Projects Funds Total:</b>	<b>\$23,823.72</b>	<b>\$0.00</b>	<b>\$23,823.72</b>	<b>\$23,823.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,823.72</b>
<b>5000 Enterprise</b>								
<b>Water Operating</b>								
5101-511-311-0000 Electricity	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$10,896.51	\$0.00	\$10,896.51	\$5,103.49
5101-511-321-0000 Telephone	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$1,054.47	\$0.00	\$1,054.47	\$245.53
5101-511-321-0003 Telephone{Cell Phone Usage Reimburement}	\$200.00	\$0.00	\$200.00	\$200.00	\$150.00	\$0.00	\$150.00	\$50.00

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**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2017 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2016</b>	<b>Appropriations For Year Ended December 31, 2017</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2017</b>	<b>Reserve for Encumbrances as of December 31, 2017</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
5101-531-121-0000 Salary - Clerk/Treasurer	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$1,470.90	\$29.10	\$1,500.00	\$100.00
5101-531-122-0000 Salaries - Clerk/Treasurer's Staff	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$5,061.83	\$70.28	\$5,132.11	\$867.89
5101-531-211-0000 Ohio Public Employees Retirement System	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$929.52	\$0.00	\$929.52	\$70.48
5101-531-213-0000 Medicare	\$150.00	\$0.00	\$150.00	\$150.00	\$70.43	\$0.00	\$70.43	\$79.57
5101-531-252-0000 Travel and Transportation	\$250.00	\$0.00	\$250.00	\$250.00	\$140.06	\$0.00	\$140.06	\$109.94
5101-531-341-0000 Accounting and Legal Fees	\$3,000.00	\$0.00	\$1,000.00	\$1,000.00	\$148.50	\$0.00	\$148.50	\$851.50
5101-531-346-0000 Engineering Services	\$3,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,645.49	\$0.00	\$4,645.49	\$354.51
5101-531-391-0000 Dues and Fees	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$5,303.00	\$0.00	\$5,303.00	\$1,897.00
5101-532-322-0000 Postage	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,393.75	\$0.00	\$1,393.75	\$606.25
5101-532-344-0000 Tax Collection Fees	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
5101-532-399-0000 Other - Other Contractual Services	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$17,331.75	\$0.00	\$17,331.75	\$2,668.25
5101-533-312-0000 Water and Sewage	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$3,350.66	\$0.00	\$3,350.66	\$1,149.34
5101-533-313-0000 Natural Gas	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$416.35	\$0.00	\$416.35	\$583.65
5101-535-420-0000 Operating Supplies and Materials	\$6,200.00	\$0.00	\$6,200.00	\$6,200.00	\$5,500.88	\$0.00	\$5,500.88	\$699.12
5101-535-420-0009 Operating Supplies and Materials{MB Copier}	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
5101-535-420-0010 Operating Supplies and Materials{Security System Charges}	\$70.00	\$0.00	\$70.00	\$70.00	\$55.50	\$0.00	\$55.50	\$14.50
5101-535-420-0011 Operating Supplies and Materials{Salt}	\$9,000.00	\$0.00	\$9,355.87	\$9,355.87	\$9,355.87	\$0.00	\$9,355.87	\$0.00
5101-535-420-0012 Operating Supplies and Materials{Chlorine}	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,157.30	\$0.00	\$1,157.30	\$342.70
5101-535-440-0000 Small Tools and Minor Equipment	\$500.00	\$0.00	\$500.00	\$500.00	\$198.72	\$0.00	\$198.72	\$301.28

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**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2017 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2016</b>	<b>Appropriations For Year Ended December 31, 2017</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2017</b>	<b>Reserve for Encumbrances as of December 31, 2017</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
5101-730-353-0000 Liability Insurance Premiums	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$2,711.67	\$0.00	\$2,711.67	\$488.33
5101-735-225-0000 Workers' Compensation	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
5101-745-342-0000 Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5101-745-343-0000 Uniform Accounting Network Fees	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$645.42	\$0.00	\$645.42	\$354.58
5101-790-391-0000 Dues and Fees	\$800.00	\$0.00	\$800.00	\$800.00	\$583.68	\$0.00	\$583.68	\$216.32
5101-800-432-0000 Repairs and Maintenance of Machinery & Equip	\$10,000.00	\$0.00	\$5,839.05	\$5,839.05	\$3,018.93	\$0.00	\$3,018.93	\$2,820.12
5101-800-590-0000 Other - Capital Outlay	\$5,000.00	\$0.00	\$4,900.00	\$4,900.00	\$3,427.85	\$0.00	\$3,427.85	\$1,472.15
5101-850-710-0501 Principal{OWDA Loan}	\$89,550.00	\$0.00	\$93,355.08	\$93,355.08	\$93,355.08	\$0.00	\$93,355.08	\$0.00
5101-850-720-0501 Interest{OWDA Loan}	\$54,540.00	\$0.00	\$54,540.00	\$54,540.00	\$54,540.00	\$0.00	\$54,540.00	\$0.00
Water Operating Fund Total:	\$248,810.00	\$0.00	\$248,810.00	\$248,810.00	\$227,014.12	\$99.38	\$227,113.50	\$21,696.50
Utility Deposit Fund								
5781-591-610-0000 Deposits Refunded	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,364.94	\$0.00	\$2,364.94	\$635.06
5781-591-620-0000 Deposits Applied	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$3,910.06	\$0.00	\$3,910.06	\$3,089.94
Utility Deposit Fund Fund Total:	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$6,275.00	\$0.00	\$6,275.00	\$3,725.00
Enterprise Funds Total:	\$258,810.00	\$0.00	\$258,810.00	\$258,810.00	\$233,289.12	\$99.38	\$233,388.50	\$25,421.50
9000 Agency								
Sewer Agency Fund (WCSD)								
9901-542-399-0000 Other - Other Contractual Services	\$145,000.00	\$0.00	\$145,000.00	\$145,000.00	\$130,401.62	\$0.00	\$130,401.62	\$14,598.38
Sewer Agency Fund (WCSD) Fund Total:	\$145,000.00	\$0.00	\$145,000.00	\$145,000.00	\$130,401.62	\$0.00	\$130,401.62	\$14,598.38

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2017 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2016</b>	<b>Appropriations For Year Ended December 31, 2017</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2017</b>	<b>Reserve for Encumbrances as of December 31, 2017</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
Agency Funds Total:	\$145,000.00	\$0.00	\$145,000.00	\$145,000.00	\$130,401.62	\$0.00	\$130,401.62	\$14,598.38
Report Totals:	\$1,061,243.66	\$1,762.96	\$1,103,243.66	\$1,105,006.62	\$604,223.07	\$32,703.69	\$636,926.76	\$468,079.86

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.