

# City of Rollingsstone

## Financial Report as of December 31, 2017

Funds	Fund Number	Clerk's		Receipts	Transfers In	Disbursements	Transfers Out	Clerk's Balance		2017 Expense Budget
		Beginning Balance						To-Date		
General	100	154,639.84	242,667.39	10,867.72	178,267.89	58,157.00	171,750.06	240,450.00		
Fire & Rescue	210	11,267.27	57,171.57	20,459.00	47,615.31	13,000.00	28,282.53	58,446.00		
First Responder	215	3,870.35	5,830.20	2,933.00	7,534.50	0.00	5,099.05	8,800.00		
Planning Commission	220	12,312.90	6,867.77	0.00	9,836.95	0.00	9,343.72	5,420.00		
Park Recreation	230	4,106.74	5,940.31	1,900.00	8,670.10	0.00	3,276.95	9,900.00		
PREP	235	292.90	31,773.72	0.00	39,866.66	0.00	-7,800.04	26,460.00		
Park Improvement	240	16,074.96	764.52	2,000.00	487.01	0.00	18,352.47	150.00		
Agency	260	37,906.91	4,233.22	0.00	5,050.00	0.00	37,090.13	0.00		
Project Debt Service	301	278,685.88	150,000.38	13,000.00	164,257.00	0.00	277,429.26	166,925.00		
Capitol Projects	401	128,172.74	6,619.18	6,378.00	9,481.86	0.00	131,688.06	606,000.00		
Capitol Improvement	405	415,007.88	30,455.67	37,500.00	0.00	17,380.72	465,582.83	0.00		
Infrastructure	410	93,409.02	406.12	10,000.00	13,480.00	0.00	90,335.14	0.00		
Water	610	39,025.18	91,144.03	0.00	59,033.49	15,000.00	56,135.72	83,885.00		
Sewer	650	851.01	95,097.10	0.00	71,757.82	1,500.00	22,690.29	76,753.00		
<b>Totals</b>		<b>\$1,195,623.58</b>	<b>\$728,971.18</b>	<b>\$105,037.72</b>	<b>\$615,338.59</b>	<b>\$105,037.72</b>	<b>\$1,309,256.17</b>	<b>\$1,283,189.00</b>		

Checking Account #200-301      \$      6,227.04  
 Money Market Account #207-431      \$ 1,043,932.19  
 Roll-N-Stroll  
 Matures:      Term:      CD #:  
 06/08/15      37 month      3730034998  
 \$      254,273.94  
\$ 1,309,256.17