

**City of Powers Lake**  
**Fund Balance Statement of January 1 through December 31, 2018**

<u>Fund</u>	<u>Balance</u>	<u>Receipts</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Expenditures</u>	<u>Balance</u>
General Fund	597,598.40	483,398.10		97,969.00	366,019.67	617,007.83
Surge Fund	133,924.06				25,774.36	108,149.70
Equipment Reserve	0.00		38,984.50			38,984.50
Building Reserve	0.00		38,984.50			38,984.50
Emergency Snow Fund	2.38					2.38
City Sales Tax - Park & Rec	62,088.83	6,497.98				68,586.81
City Sales Tax - NH & Muni Impr	95,332.14	16,245.00			13,340.00	98,237.14
City Sales Tax - Econ Dev	85,876.98	56,358.24			106,519.00	35,716.22
Highway Fund	7,665.05	33,095.09	20,000.00		48,046.55	12,713.59
Watershed Project	1,139.63					1,139.63
Water	741,928.50	199,129.08		31,893.85	214,481.97	694,681.76
Sewer	22,413.73	15,819.02			17,263.27	20,969.48
Garbage	7,043.91	74,599.78			73,985.25	7,658.44
Water & Sewer Impr Project	73,455.40					73,455.40
Water & Sewer Impr Project Reserve	21,816.00		31,893.85			53,709.85
<b>Subtotal</b>	<b>1,850,285.01</b>	<b>885,142.29</b>	<b>129,862.85</b>	<b>129,862.85</b>	<b>865,430.07</b>	<b>1,869,997.23</b>
CD's & Investments						
General CD	40,000.00					40,000.00
Equipment Reserve CD	6,000.00					6,000.00
Building Reserve CD	6,000.00					6,000.00
Highway CD	31,043.00					31,043.00
Water CD	4,000.00					4,000.00
Sewer CD	12,000.00					12,000.00
City Sales Tax - Park & Rec CD	4,800.00					4,800.00
City Sales Tax - NH & Muni Impr CD	10,000.00					10,000.00
City Sales Tax - Econ Dev CD	51,000.00					51,000.00
City Sales Tax - Municipal Imp Savings	136,824.29	222.61				137,046.90
<b>Subtotal</b>	<b>301,667.29</b>	<b>222.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301,889.90</b>
<b>Grand Total</b>	<b>2,151,952.30</b>	<b>885,364.90</b>	<b>129,862.85</b>	<b>129,862.85</b>	<b>865,430.07</b>	<b>2,171,887.13</b>