

## City of Mercer Financial Report - 2017

<b>Fund</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Disbursements</b>	<b>Ending Balance</b>
Special	\$ 16,915.66	\$ 23,487.18	\$ 15,150.16	\$ -	\$ 25,116.31	\$ 30,436.69
Municipal Highway	\$ 15,521.84	\$ 14,290.34	\$ -	\$ -	\$ 17,660.23	\$ 12,151.95
Equipment	\$ 5,711.10	\$ -	\$ -	\$ -	\$ -	\$ 5,711.10
MCC	\$ 23,148.51	\$ 24,389.52	\$ -	\$ -	\$ 27,685.50	\$ 19,852.53
Mercer Market	\$ -	\$ 655.00	\$ -	\$ -	\$ 542.16	\$ 112.84
Mercer Celebration	\$ 3,226.69	\$ -	\$ -	\$ -	\$ -	\$ 3,226.69
Special Assessments	\$ 1,190.46	\$ 13,924.54	\$ -	\$ 15,115.00	\$ -	\$ -
USDA Project	\$ 3.52	\$ 172,928.90	\$ -	\$ -	\$ 172,928.90	\$ 3.52
Water Fund	\$ 2,358.27	\$ 18,544.57	\$ -	\$ -	\$ 9,404.38	\$ 11,498.46
Sewer Fund	\$ 13,038.24	\$ 7,439.26	\$ -	\$ 35.16	\$ 1,990.00	\$ 18,452.34
Garbage	\$ (1,333.17)	\$ 16,878.30	\$ -	\$ -	\$ 12,693.32	\$ 2,851.81
Park District	\$ 8,019.95	\$ 2,520.00	\$ -	\$ -	\$ 1,429.99	\$ 9,109.96
<b>Totals</b>	<b>\$ 87,801.07</b>	<b>\$ 295,057.61</b>	<b>\$ 15,150.16</b>	<b>\$ 15,150.16</b>	<b>\$ 269,450.79</b>	<b>\$ 113,407.89</b>