

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019					NAME OF CITY Max		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	267,107.21	221,107.54	-	-	291,435.57	196,779.18
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	17,930.33	29,628.62	-	-	113,419.42	(65,860.47)
	City's share of special assessemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
	Cemetary	10,595.18	1,234.40	-	-	-	11,829.58
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	28,525.51	30,863.02	-	-	113,419.42	(54,030.89)
	DEBT SERVICE FUNDS						-
		67,206.54	100,793.93	5,279.10	-	95,860.00	77,419.57
		13,190.19	14,917.67	-	5,279.10	10,820.96	12,007.80
		26,136.80	20,537.82	-	-	21,017.00	25,657.62
	TOTAL DEBT SERVICE FUNDS	106,533.53	136,249.42	5,279.10	5,279.10	127,697.96	115,084.99
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	167,381.07	32,214.70	-	-	24,614.64	174,981.13
	Sewer fund	21,990.37	11,453.64	-	-	793.26	32,650.75
	Garbage fund	(3,668.68)	46,015.80	-	-	42,026.39	320.73
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	185,702.76	89,684.14	-	-	67,434.29	207,952.61
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	324.19	-	-	324.19	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	324.19	-	-	324.19	-
	TOTAL - ALL FUNDS	587,869.01	478,228.31	5,279.10	5,279.10	600,311.43	465,785.89