

FORM 8 (Page 1)
STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES
December 31, 2020

NAME OF CITY
 City of Lankin

	FUND	ALL FUNDS					
		Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
100	GENERAL FUND	59,183.22	45,826.38	-	2,942.54	42,561.77	59,505.29
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	-	5,439.80	-	-	1,501.63	3,938.17
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	-	5,439.80	-	-	1,501.63	3,938.17
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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FUND	ALL FUNDS						
	Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020	
ENTERPRISE FUNDS							
Water fund	-	-	-	-	-	-	-
Sewer fund	31,496.77	6,729.88	753.30	-	9,743.21	29,236.74	
Garbage fund	8,385.11	16,007.04	2,189.24	-	16,195.13	10,386.26	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	39,881.88	22,736.92	2,942.54	-	25,938.34	39,623.00	
TRUST AND AGENCY FUNDS							
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	99,065.10	74,003.10	2,942.54	2,942.54	70,001.74	103,066.46	