

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020					NAME OF CITY Max		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
100	GENERAL FUND	238,957.15	213,132.21	-	-	219,793.32	232,296.04
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	(65,860.47)	26,217.12	-	-	14,784.83	(54,428.18)
	City's share of special assessemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
	Cemetery	11,829.58	1,619.74	-	-	-	13,449.32
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	(54,030.89)	27,836.86	-	-	14,784.83	(40,978.86)
	DEBT SERVICE FUNDS						-
		35,241.60	91,608.71	-	-	89,655.00	37,195.31
		12,007.80	14,354.75	-	-	10,320.96	16,041.59
		3,404.17	20,540.62	-	-	20,625.00	3,319.79
	TOTAL DEBT SERVICE FUNDS	50,653.57	126,504.08	-	-	120,600.96	56,556.69
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	197,234.58	73,631.47	-	-	72,511.54	198,354.51
	Sewer fund	32,650.75	11,403.91	-	-	1,197.89	42,856.77
	Garbage fund	320.73	49,148.47	-	-	56,077.41	(6,608.21)
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	230,206.06	134,183.85	-	-	129,786.84	234,603.07
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
	Library	-	266.36	-	-	266.36	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	266.36	-	-	266.36	-
	TOTAL - ALL FUNDS	465,785.89	501,923.36	-	-	485,232.31	482,476.94

(23,123.19)