

| FORM 8 STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020 | | | | | | NAME OF CITY Monango | |
|---|-------------------------------------|----------------------------------|----------|--------------|---------------|-------------------------|-----------------------------------|
| | FUND | ALL FUNDS | | | | | |
| | | Fund balance, January 1, 2020 | Receipts | Transfers in | Transfers out | Disbursements | Fund balance December 31, 2020 |
| 100 | GENERAL FUND | 10,996.00 | 8,500.29 | - | - | 11,534.37 | 7,961.92 |
| | SPECIAL REVENUE FUNDS | | | | | | - |
| 201 | Municipal highway fund | (2,681.36) | 2,196.63 | - | - | - | (484.73) |
| | City's share of special assesemnt | 625.00 | - | - | - | - | 625.00 |
| | Special Assessment Deficiency | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL SPECIAL REVENUE FUNDS | (2,056.36) | 2,196.63 | - | - | - | 140.27 |
| | 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 | (10,359.33) | 5,634.30 | - | - | 5,693.99 | (10,419.02) | |
| Sewer fund | - | - | - | - | - | - | |
| Garbage fund | 2,474.99 | 2,944.00 | - | - | 2,904.00 | 2,514.99 | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| TOTAL ENTERPRISE FUNDS | (7,884.34) | 8,578.30 | - | - | 8,597.99 | (7,904.03) | |
| TRUST AND AGENCY FUNDS | | | | | | - | |
| Park District | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| TOTAL TRUST AND AGENCY FUNDS | - | - | - | - | - | - | |
| TOTAL - ALL FUNDS | 1,055.30 | 19,275.22 | - | - | 20,132.36 | 198.16 | |