

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019					NAME OF CITY City of Aneta		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	90,165.29	61,341.18	-	-	137,060.27	14,446.20
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	23,756.72	17,285.15	-	-	2,763.16	38,278.71
	City's share of special assessemnt	-	-	-	-	-	-
	FEMA	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	23,756.72	17,285.15	-	-	2,763.16	38,278.71
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
	ENTERPRISE FUNDS						
	Water fund	15,000.00	71,661.42	-	-	48,564.80	38,096.62
	Sewer fund	15,019.51	28,171.63	-	-	6,785.75	36,405.39
	Garbage fund	5,147.71	21,006.00	-	-	18,000.00	8,153.71
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	35,167.22	120,839.05	-	-	73,350.55	82,655.72
	TRUST AND AGENCY FUNDS						-
	Park District	-	2,540.88	-	-	2,540.88	-
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	2,540.88	-	-	2,540.88	-
	TOTAL - ALL FUNDS	149,089.23	202,006.26	-	-	215,714.86	135,380.63