

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019					NAME OF CITY Balta		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	47,808.12	25,864.24	-	-	23,214.50	50,457.86
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	3,657.18	4,252.61	-	-	8,454.73	(544.94)
	City's share of special assessemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	3,657.18	4,252.61	-	-	8,454.73	(544.94)
	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, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
	ENTERPRISE FUNDS						
	Water fund	-	-	-	-	-	-
	Sewer fund	12,923.64	135.70	-	-	-	13,059.34
	Garbage fund	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	12,923.64	135.70	-	-	-	13,059.34
	TRUST AND AGENCY FUNDS						-
	Park District	3,976.02	2,304.54	-	-	-	6,280.56
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	3,976.02	2,304.54	-	-	-	6,280.56
	TOTAL - ALL FUNDS	68,364.96	32,557.09	-	-	31,669.23	69,252.82