

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019						NAME OF CITY Bisbee	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	68,153.22	79,252.16	-	7,339.44	59,465.53	80,600.41
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	92.88	11,150.76	2,891.71	-	16,050.47	(1,915.12)
	Social Security Fund	-	-	2,809.76	-	2,809.76	-
	Advertising Fund	-	-	-	-	-	-
	Emergency Fund	-	-	-	-	-	-
	Insurance Reserve Fund	-	-	1,637.97	-	1,637.97	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	92.88	11,150.76	7,339.44	-	20,498.20	(1,915.12)
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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Bisbee

	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
	ENTERPRISE FUNDS						
	Water fund	16,953.04	60,558.51	-	-	63,668.81	13,842.74
	Sewer fund	59,633.24	4,052.40	-	-	1,740.97	61,944.67
	Garbage fund	21,752.36	30,351.17	-	-	33,720.90	18,382.63
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	98,338.64	94,962.08	-	-	99,130.68	94,170.04
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	166,584.74	185,365.00	7,339.44	7,339.44	179,094.41	172,855.33