

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019						NAME OF CITY Carson	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	29,701.06	148,633.61	-	-	136,666.83	41,667.84
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	48,336.43	62,595.31	-	-	53,063.54	57,868.20
	City's share of special assesemnt	-	19.65	-	-	-	19.65
	Special Assessment Deficiency	1,352.28	-	-	-	-	1,352.28
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	49,688.71	62,614.96	-	-	53,063.54	59,240.13
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
	Grant fund	1,438.37	285,368.00	-	-	285,507.06	1,299.31
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	1,438.37	285,368.00	-	-	285,507.06	1,299.31

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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	66,082.41	96,968.87	-	-	79,928.46	83,122.82	
Sewer fund	20,482.82	23,618.94	-	-	20,830.18	23,271.58	
Garbage fund	77,272.38	54,512.57	-	-	52,706.48	79,078.47	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	163,837.61	175,100.38	-	-	153,465.12	185,472.87	
TRUST AND AGENCY FUNDS						-	
Ambulance	94,602.88	18,188.73	-	-	11,602.78	101,188.83	
Community Development	2,054.87	-	-	-	-	2,054.87	
Library	1,000.00	-	-	-	-	1,000.00	
						-	
TOTAL TRUST AND AGENCY FUNDS	97,657.75	18,188.73	-	-	11,602.78	104,243.70	
TOTAL - ALL FUNDS	342,323.50	689,905.68	-	-	640,305.33	391,923.85	