

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019						NAME OF CITY City of Dawson	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	17,596.65	32,239.86	-	6,000.00	35,145.93	8,690.58
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	5,417.09	7,540.23	40,628.04	13,000.00	27,177.04	13,408.32
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	5,417.09	7,540.23	40,628.04	13,000.00	27,177.04	13,408.32
	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	-	-	-	-	-	-	-
Sewer fund	6,587.61	5,916.26	19,000.00	-	27,588.27	3,915.60	
Garbage fund	-	-	-	-	-	-	-
	64,211.82	927.85	-	40,628.04	-	24,511.63	
	-	-	-	-	-	-	-
TOTAL ENTERPRISE FUNDS	70,799.43	6,844.11	19,000.00	40,628.04	27,588.27	28,427.23	
TRUST AND AGENCY FUNDS							-
Park District	868.18	1,293.32	-	-	1,580.00	581.50	
Legion Park Fund	-	12,853.71	-	-	-	12,853.71	
Legion Park CD	-	12,853.41	-	-	-	12,853.41	
							-
TOTAL TRUST AND AGENCY FUNDS	868.18	27,000.44	-	-	1,580.00	26,288.62	
TOTAL - ALL FUNDS	94,681.35	73,624.64	59,628.04	59,628.04	91,491.24	76,814.75	