

| STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES<br>December 31, 2019 |                                     |                                  |           |              |               | NAME OF CITY<br>City of Edinburg |                                   |
|---|-------------------------------------|----------------------------------|-----------|--------------|---------------|----------------------------------|-----------------------------------|
|   | FUND                                | ALL FUNDS                        |           |              |               |                                  |                                   |
|   |                                     | Fund balance,<br>January 1, 2019 | Receipts  | Transfers in | Transfers out | Disbursements                    | Fund balance<br>December 31, 2019 |
| <b>100</b>  | <b>GENERAL FUND</b>                 | 9,136.37                         | 63,301.72 | 9,025.20     | -             | 75,623.66                        | 5,839.63                          |
|   | <b>SPECIAL REVENUE FUNDS</b>        |                                  |           |              |               |                                  | -                                 |
| <b>201</b>  | Municipal highway fund              | 6,404.63                         | 12,154.24 | 3,125.00     | -             | 16,125.00                        | 5,558.87                          |
|   | City's Sales Tax                    | 49,927.55                        | 23,712.59 | -            | 4,325.20      | 15,327.37                        | 53,987.57                         |
|   | Special Projects                    | 981.16                           | -         | -            | -             | -                                | 981.16                            |
|   |                                     | -                                | -         | -            | -             | -                                | -                                 |
|   |                                     | -                                | -         | -            | -             | -                                | -                                 |
|   |                                     | -                                | -         | -            | -             | -                                | -                                 |
|   | <b>TOTAL SPECIAL REVENUE FUNDS</b>  | 57,313.34                        | 35,866.83 | 3,125.00     | 4,325.20      | 31,452.37                        | 60,527.60                         |
|   | <b>DEBT SERVICE FUNDS</b>           |                                  |           |              |               |                                  | -                                 |
|   |                                     | 13.91                            | 1,970.80  | 300.00       | -             | 2,210.62                         | 74.09                             |
|   |                                     | 10,371.42                        | 26,682.61 | -            | -             | 26,098.54                        | 10,955.49                         |
|   |                                     | -                                | -         | -            | -             | -                                | -                                 |
|   | <b>TOTAL DEBT SERVICE FUNDS</b>     | 10,385.33                        | 28,653.41 | 300.00       | -             | 28,309.16                        | 11,029.58                         |
|   | <b>CAPITAL PROJECTS FUNDS</b>       |                                  |           |              |               |                                  | -                                 |
|   |                                     | -                                | -         | -            | -             | -                                | -                                 |
|   | Post office savings                 | 11,954.49                        | 7,805.97  | -            | 8,125.00      | -                                | 11,635.46                         |
|   |                                     | -                                | -         | -            | -             | -                                | -                                 |
|   | <b>TOTAL CAPITAL PROJECTS FUNDS</b> | 11,954.49                        | 7,805.97  | -            | 8,125.00      | -                                | 11,635.46                         |

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|---|-------------------------------------|----------------------------------|------------|--------------|---------------|----------------------------------|-----------------------------------|
|   | FUND                                | ALL FUNDS                        |            |              |               |                                  |                                   |
|   |                                     | Fund balance,<br>January 1, 2019 | Receipts   | Transfers in | Transfers out | Disbursements                    | Fund balance<br>December 31, 2019 |
|   | <b>ENTERPRISE FUNDS</b>             |                                  |            |              |               |                                  |                                   |
|   | Water fund                          | -                                | -          | -            | -             | -                                | -                                 |
|   | Sewer fund                          | 6,665.25                         | 3,865.18   | -            | -             | 3,735.61                         | 6,794.82                          |
|   | Garbage fund                        | 24,073.06                        | 32,064.78  | -            | -             | 33,032.16                        | 23,105.68                         |
|   | Market on Main                      | 29,421.32                        | 419,452.14 | -            | -             | 430,277.14                       | 18,596.32                         |
|   |                                     | -                                | -          | -            | -             | -                                | -                                 |
|   | <b>TOTAL ENTERPRISE FUNDS</b>       | 60,159.63                        | 455,382.10 | -            | -             | 467,044.91                       | 48,496.82                         |
|   | <b>TRUST AND AGENCY FUNDS</b>       |                                  |            |              |               |                                  | -                                 |
|   | Park District                       | -                                | -          | -            | -             | -                                | -                                 |
|   |                                     | -                                | -          | -            | -             | -                                | -                                 |
|   |                                     | -                                | -          | -            | -             | -                                | -                                 |
|   |                                     | -                                | -          | -            | -             | -                                | -                                 |
|   | <b>TOTAL TRUST AND AGENCY FUNDS</b> | -                                | -          | -            | -             | -                                | -                                 |
|   | <b>TOTAL - ALL FUNDS</b>            | 148,949.16                       | 591,010.03 | 12,450.20    | 12,450.20     | 602,430.10                       | 137,529.09                        |