

	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
<b>100</b>	<b>GENERAL FUND</b>	21,777.09	89,120.55	-	3,150.00	70,189.46	37,558.18
	<b>SPECIAL REVENUE FUNDS</b>						-
<b>201</b>	Municipal highway fund	-	-	-	-	-	-
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	-	-	-	-	-	-
	<b>DEBT SERVICE FUNDS</b>						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE FUNDS</b>	-	-	-	-	-	-
	<b>CAPITAL PROJECTS FUNDS</b>						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	-	-	-	-	-	-

**STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES**  
**December 31, 2019**

City of Forest River

FUND	ALL FUNDS						
	Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019	
<b>ENTERPRISE FUNDS</b>							
Water fund	-	-	-	-	-	-	-
Sewer fund	15,182.60	14.04	3,150.00	-	-	-	18,346.64
Garbage fund	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL ENTERPRISE FUNDS</b>	15,182.60	14.04	3,150.00	-	-	-	18,346.64
<b>TRUST AND AGENCY FUNDS</b>							-
Park District	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL TRUST AND AGENCY FUNDS</b>	-	-	-	-	-	-	-
<b>TOTAL - ALL FUNDS</b>	36,959.69	89,134.59	3,150.00	3,150.00	70,189.46		55,904.82