

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES

December 31, 2019

NAME OF CITY

City of Fullerton

	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	115,992.70	45,895.40	-	-	15,818.36	146,069.74
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	537.08	4,091.69	-	-	13,038.50	(8,409.73)
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
	Emergency	1,168.32	579.07	-	-	-	1,747.39
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	1,705.40	4,670.76	-	-	13,038.50	(6,662.34)
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	304.41	13,170.87	-	-	12,593.79	881.49
	Sewer fund	-	-	-	-	-	-
	Garbage fund	7,056.94	9,655.96	-	-	10,323.21	6,389.69
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	7,361.35	22,826.83	-	-	22,917.00	7,271.18
	TRUST AND AGENCY FUNDS						-
	Park District	23,738.70	12,892.91	-	-	5,253.01	31,378.60
		20,388.25	2,136.08	-	-	3,430.00	19,094.33
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	44,126.95	15,028.99	-	-	8,683.01	50,472.93
	TOTAL - ALL FUNDS	169,186.40	88,421.98	-	-	60,456.87	197,151.51