

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019					NAME OF CITY City of Galesburg		
	FUND	ALL FUNDS					
		Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	4,348.28	41,372.79	4,181.20	-	35,618.17	14,284.10
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	-	-	-	-	-	-
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019					NAME OF CITY City of Galesburg		
	FUND	ALL FUNDS					
		Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
	ENTERPRISE FUNDS						
	Water fund	(42,970.06)	20,815.13	-	-	45,517.40	(67,672.33)
	Sewer fund	(678.71)	6,348.33	-	-	2,194.92	3,474.70
	Garbage fund	(3,737.24)	10,202.15	-	-	11,540.00	(5,075.09)
		60,990.63	11,212.35	-	-	-	72,202.98
		30,997.33	20,427.54	-	4,181.20	-	47,243.67
	TOTAL ENTERPRISE FUNDS	44,601.95	69,005.50	-	4,181.20	59,252.32	50,173.93
	TRUST AND AGENCY FUNDS						-
		13,135.78	42.18	-	-	2,300.58	10,877.38
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	13,135.78	42.18	-	-	2,300.58	10,877.38
	TOTAL - ALL FUNDS	62,086.01	110,420.47	4,181.20	4,181.20	97,171.07	75,335.41