

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019					NAME OF CITY City of Goodrich		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	109,800.89	24,617.56	-	-	14,334.69	120,083.76
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	51,140.05	22,038.56	-	-	23,973.14	49,205.47
	Cemetery	12,692.10	2,344.41	-	-	970.13	14,066.38
	Library	2,360.90	60.40	-	-	-	2,421.30
	Social Security	9,559.59	3.94	-	-	1,472.61	8,090.92
	Advertising	(473.97)	0.40	-	-	28.40	(501.97)
	Centennial	2,468.46	2.43	-	-	-	2,470.89
	TOTAL SPECIAL REVENUE FUNDS	77,747.13	24,450.14	-	-	26,444.28	75,752.99
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	35,907.15	24,104.90	-	-	28,497.18	31,514.87
	Sewer fund	-	-	-	-	-	-
	Garbage fund	12,758.28	30,964.00	-	-	31,972.29	11,749.99
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	48,665.43	55,068.90	-	-	60,469.47	43,264.86
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	236,213.45	104,136.60	-	-	101,248.44	239,101.61