

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019						NAME OF CITY City of Hoople	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	2,261.26	56,013.96	-	-	44,581.49	13,693.73
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	894.57	15,000.00	20,000.00	-	33,455.19	2,439.38
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	10,257.43	16,091.47	-	10,000.00	4,982.90	11,366.00
		104,235.96	1,407.19	-	-	-	105,643.15
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	115,387.96	32,498.66	20,000.00	10,000.00	38,438.09	119,448.53
	DEBT SERVICE FUNDS						-
		73,814.04	42,593.60	-	-	47,700.00	68,707.64
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	73,814.04	42,593.60	-	-	47,700.00	68,707.64
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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ENTERPRISE FUNDS							
Water fund	-	-	-	-	-	-	-
Sewer fund	19,555.96	7,486.34	-	-	846.42	26,195.88	
Garbage fund	24,303.39	32,431.10	-	10,000.00	29,192.00	17,542.49	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	43,859.35	39,917.44	-	10,000.00	30,038.42	43,738.37	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	235,322.61	171,023.66	20,000.00	20,000.00	160,758.00	245,588.27	