

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

NAME OF CITY

City of Lankin

|            | FUND                                | ALL FUNDS                        |           |              |               |               |                                   |
|------------|-------------------------------------|----------------------------------|-----------|--------------|---------------|---------------|-----------------------------------|
|            |                                     | Fund balance,<br>January 1, 2019 | Receipts  | Transfers in | Transfers out | Disbursements | Fund balance<br>December 31, 2019 |
| <b>100</b> | <b>GENERAL FUND</b>                 | 53,362.32                        | 61,709.06 | -            | 1,681.45      | 54,206.71     | 59,183.22                         |
|            | <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> | -                                | -         | -            | -             | -             | -                                 |

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| FUND                                | ALL FUNDS                        |           |              |               |               |                                   |   |
|-------------------------------------|----------------------------------|-----------|--------------|---------------|---------------|-----------------------------------|---|
|                                     | Fund balance,<br>January 1, 2019 | Receipts  | Transfers in | Transfers out | Disbursements | Fund balance<br>December 31, 2019 |   |
| <b>ENTERPRISE FUNDS</b>             |                                  |           |              |               |               |                                   |   |
| Water fund                          | -                                | -         | -            | -             | -             | -                                 | - |
| Sewer fund                          | 31,234.39                        | 5,232.50  | 497.30       | -             | 5,467.42      | 31,496.77                         |   |
| Garbage fund                        | 7,605.22                         | 15,677.64 | 1,184.15     | -             | 16,081.90     | 8,385.11                          |   |
|                                     | -                                | -         | -            | -             | -             | -                                 |   |
|                                     | -                                | -         | -            | -             | -             | -                                 |   |
| <b>TOTAL ENTERPRISE FUNDS</b>       | 38,839.61                        | 20,910.14 | 1,681.45     | -             | 21,549.32     | 39,881.88                         |   |
| <b>TRUST AND AGENCY FUNDS</b>       |                                  |           |              |               |               | -                                 |   |
| Park District                       | -                                | -         | -            | -             | -             | -                                 |   |
|                                     | -                                | -         | -            | -             | -             | -                                 |   |
|                                     | -                                | -         | -            | -             | -             | -                                 |   |
|                                     | -                                | -         | -            | -             | -             | -                                 |   |
| <b>TOTAL TRUST AND AGENCY FUNDS</b> | -                                | -         | -            | -             | -             | -                                 |   |
| <b>TOTAL - ALL FUNDS</b>            | 92,201.93                        | 82,619.20 | 1,681.45     | 1,681.45      | 75,756.03     | 99,065.10                         |   |