

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019						NAME OF CITY City of Manvel	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	84,348.19	121,316.19	-	-	118,297.58	87,366.80
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	95,128.79	28,420.20	-	-	6,133.36	117,415.63
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	95,128.79	28,420.20	-	-	6,133.36	117,415.63
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	74,861.83	-	-	77,272.53	(2,410.70)
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	74,861.83	-	-	77,272.53	(2,410.70)

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		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
	ENTERPRISE FUNDS						
	Water fund	-	-	-	-	-	-
	Sewer fund	291,473.80	31,082.43	-	-	20,608.96	301,947.27
	Garbage fund	42,504.27	65,260.90	-	-	56,705.71	51,059.46
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	333,978.07	96,343.33	-	-	77,314.67	353,006.73
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	513,455.05	320,941.55	-	-	279,018.14	555,378.46