

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019						NAME OF CITY City of Monango	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	13,726.98	7,866.39	-	-	10,597.37	10,996.00
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	(4,545.11)	2,461.25	-	-	597.50	(2,681.36)
	Cemetary	550.00	75.00	-	-	-	625.00
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	(3,995.11)	2,536.25	-	-	597.50	(2,056.36)
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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FUND	ALL FUNDS					
	Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
ENTERPRISE FUNDS						
Water fund	(7,389.28)	6,085.00	-	-	9,055.05	(10,359.33)
Sewer fund	-	-	-	-	-	-
Garbage fund	2,326.99	3,052.00	-	-	2,904.00	2,474.99
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL ENTERPRISE FUNDS	(5,062.29)	9,137.00	-	-	11,959.05	(7,884.34)
TRUST AND AGENCY FUNDS						-
Park District	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
TOTAL - ALL FUNDS	4,669.58	19,539.64	-	-	23,153.92	1,055.30