

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019						NAME OF CITY City of Munich	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	233,073.52	85,110.88	-	-	74,888.70	243,295.70
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	-	-	-	-	-	-
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	-	-	-	-	-	-
	DEBT SERVICE FUNDS						-
		100,034.03	15,593.70	-	-	-	115,627.73
		408,719.14	266,687.34	-	-	158,062.60	517,343.88
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	508,753.17	282,281.04	-	-	158,062.60	632,971.61
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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ENTERPRISE FUNDS							
Water fund	-	-	-	-	-	-	-
Sewer fund	230,049.92	11,008.78	-	-	2,295.07	238,763.63	
Garbage fund	31,048.92	52,884.00	-	-	43,981.00	39,951.92	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	261,098.84	63,892.78	-	-	46,276.07	278,715.55	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	1,002,925.53	431,284.70	-	-	279,227.37	1,154,982.86	