

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019					NAME OF CITY City of Reeder		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	23,711.77	61,438.29	-	-	62,848.18	22,301.88
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	(30,802.06)	13,431.71	-	-	47,737.62	(65,107.97)
	City's share of special assessemnt	-	-	-	-	-	-
	Reeder Cabin	9,757.86	10,440.00	-	-	3,951.11	16,246.75
	Social Security	-	-	-	-	1,942.19	(1,942.19)
	City Sales Tax	29,380.55	9,100.34	-	-	-	38,480.89
	Reeder Community Center	-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	8,336.35	32,972.05	-	-	53,630.92	(12,322.52)
	DEBT SERVICE FUNDS						-
	RIB 1986	15,909.98	-	-	-	-	15,909.98
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	15,909.98	-	-	-	-	15,909.98
	CAPITAL PROJECTS FUNDS						-
	Gym Roof - Construction	-	-	-	-	-	-
	Gym Roof - Reserve	-	-	-	-	-	-
	Street Project	-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	73,217.89	51,987.72	-	-	38,579.22	86,626.39
	Sewer fund	-	-	-	-	-	-
	Garbage fund	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	73,217.89	51,987.72	-	-	38,579.22	86,626.39
	TRUST AND AGENCY FUNDS						-
	Park District	36,230.47	16,073.20	-	-	2,072.62	50,231.05
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	36,230.47	16,073.20	-	-	2,072.62	50,231.05
	TOTAL - ALL FUNDS	157,406.46	162,471.26	-	-	157,130.94	162,746.78