

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019					NAME OF CITY City of Ryder		
	FUND	ALL FUNDS					
		Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	(5,885.59)	27,698.50	13,000.00	-	25,341.69	9,471.22
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	(213.74)	6,710.31	-	-	5,603.27	893.30
	Share of Specials	-	-	-	-	-	-
	Social Security	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	(213.74)	6,710.31	-	-	5,603.27	893.30
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	FUND	ALL FUNDS					
		Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
	ENTERPRISE FUNDS						
	Water fund	81,688.76	45,634.46	-	9,000.00	34,540.14	83,783.08
	Sewer fund	75,537.70	21,924.70	-	4,000.00	12,771.57	80,690.83
	Garbage fund	14,318.16	20,433.16	-	-	18,329.00	16,422.32
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	171,544.62	87,992.32	-	13,000.00	65,640.71	180,896.23
	TRUST AND AGENCY FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	165,445.29	122,401.13	13,000.00	13,000.00	96,585.67	191,260.75