

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019						NAME OF CITY City of Sharon	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	(46,214.44)	28,705.17	20,809.16	-	50,350.66	(47,050.77)
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	108,858.30	14,446.41	-	-	24,335.83	98,968.88
	School Fund	2,456.45	21.48	-	-	-	2,477.93
	Community Building Fund	2,198.09	1,500.00	-	-	-	3,698.09
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	113,512.84	15,967.89	-	-	24,335.83	105,144.90
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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ENTERPRISE FUNDS							
Water fund	30,653.18	38,594.78	-	730.00	31,797.39	36,720.57	
Light & Power Fund	267,137.15	102,060.17	-	20,079.16	83,796.21	265,321.95	
Garbage fund	10,735.17	6,688.94	-	-	12,822.81	4,601.30	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	308,525.50	147,343.89	-	20,809.16	128,416.41	306,643.82	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	375,823.90	192,016.95	20,809.16	20,809.16	203,102.90	364,737.95	

1,035.98

(11,063.33)