

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019						NAME OF CITY City of Strasburg	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	594,906.87	180,147.19	9,893.77	-	177,721.65	607,226.18
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	(199,500.21)	151,606.88	5,950.00	-	244,549.65	(286,492.98)
	City's share of special assesemnt	126,314.67	23,879.02	-	-	5,738.48	144,455.21
	Special Assessment Deficiency	32,226.19	3,209.72	-	-	-	35,435.91
		11,238.89	22,363.76	-	-	18,288.34	15,314.31
		182,050.35	57,512.32	-	24,859.79	-	214,702.88
		(1,506.78)	4,297.05	-	-	2,929.60	(139.33)
	TOTAL SPECIAL REVENUE FUNDS	150,823.11	262,868.75	5,950.00	24,859.79	271,506.07	123,276.00
	DEBT SERVICE FUNDS						-
		166,193.72	37,136.34	9,016.02	-	26,266.02	186,080.06
		154,570.18	36,481.64	-	-	21,450.00	169,601.82
		204,015.47	125,702.83	-	-	84,069.75	245,648.55
	TOTAL DEBT SERVICE FUNDS	524,779.37	199,320.81	9,016.02	-	131,785.77	601,330.43
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	188,813.48	138,645.66	-	-	126,809.39	200,649.75
	Sewer fund	96,390.18	30,132.05	-	-	63,107.50	63,414.73
	Garbage fund	130,221.33	82,726.24	-	-	83,271.28	129,676.29
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	415,424.99	251,503.95	-	-	273,188.17	393,740.77
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	1,685,934.34	893,840.70	24,859.79	24,859.79	854,201.66	1,725,573.38