

) STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019						NAME OF CITY Streeter	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	<b>GENERAL FUND</b>	155,992.86	120,806.61	-	-	113,160.13	163,639.34
	<b>SPECIAL REVENUE FUNDS</b>						-
201	Cemetery	172.57	1,083.60	-	-	2,500.00	(1,243.83)
	Sales Tax	75,032.42	9,213.19	-	10,280.00	-	73,965.61
	State/County Road	3,425.37	13,607.64	1,160.62	-	25,997.12	(7,803.49)
	Streeter Suites	46,401.30	25,598.60	-	-	21,472.08	50,527.82
	Emergency Tax	488.89	671.73	-	1,160.62	-	-
		-	-	-	-	-	-
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	125,520.55	50,174.76	1,160.62	11,440.62	49,969.20	115,446.11
	<b>DEBT SERVICE FUNDS</b>						-
	Water Line Replacement	64,758.38	33,678.33	10,280.00	-	52,755.99	55,960.72
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE FUNDS</b>	64,758.38	33,678.33	10,280.00	-	52,755.99	55,960.72
	<b>CAPITAL PROJECTS FUNDS</b>						-
	Water Tower Project	-	28,634.39	-	-	28,634.39	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	-	28,634.39	-	-	28,634.39	-

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<b>ENTERPRISE FUNDS</b>							
Water fund	137,148.70	59,810.69	-	-	29,104.26	167,855.13	
Sewer fund	67,107.96	9,113.21	-	-	7,424.23	68,796.94	
Garbage fund	29,548.11	28,265.17	-	-	27,590.28	30,223.00	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>TOTAL ENTERPRISE FUNDS</b>	233,804.77	97,189.07	-	-	64,118.77	266,875.07	
<b>TRUST AND AGENCY FUNDS</b>						-	
Park District	5,718.85	11,586.72	-	-	18,128.73	(823.16)	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
						-	
<b>TOTAL TRUST AND AGENCY FUNDS</b>	5,718.85	11,586.72	-	-	18,128.73	(823.16)	
<b>TOTAL - ALL FUNDS</b>	585,795.41	342,069.88	11,440.62	11,440.62	326,767.21	601,098.08	