

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019						NAME OF CITY City of Zap	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	226,635.77	145,334.82	-	-	160,165.15	211,805.44
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	18,389.62	14,069.99	-	-	10,393.27	22,066.34
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
	Emergency Snow Removal	2,733.49	-	-	-	-	2,733.49
	Cemetery Fund	1,089.79	510.75	-	-	400.00	1,200.54
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	22,212.90	14,580.74	-	-	10,793.27	26,000.37
	DEBT SERVICE FUNDS						-
	Special Assessment	14,738.78	205,006.23	-	-	178,983.32	40,761.69
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	14,738.78	205,006.23	-	-	178,983.32	40,761.69
	CAPITAL PROJECTS FUNDS						-
	209 Street & Water Tower Project	244,989.20	1,046.21	-	-	66,234.03	179,801.38
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	244,989.20	1,046.21	-	-	66,234.03	179,801.38

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ENTERPRISE FUNDS							
Water fund	46,967.33	51,018.00	-	-	45,893.57	52,091.76	
Sewer fund	13,169.96	21,596.94	-	-	23,072.99	11,693.91	
Garbage fund	18,378.09	34,746.10	-	-	34,995.08	18,129.11	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	78,515.38	107,361.04	-	-	103,961.64	81,914.78	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	587,092.03	473,329.04	-	-	520,137.41	540,283.66	