

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020						NAME OF CITY Alice	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
100	GENERAL FUND	58,952.39	43,224.86	-	-	42,711.44	59,465.81
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	-	2,831.15	-	-	2,960.26	(129.11)
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	-	2,831.15	-	-	2,960.26	(129.11)
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020	
ENTERPRISE FUNDS							
Water fund	-	-	-	-	-	-	-
Sewer fund	-	-	-	-	-	-	-
Garbage fund	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL ENTERPRISE FUNDS	-	-	-	-	-	-	-
TRUST AND AGENCY FUNDS							-
Park District	10,053.87	145.17	-	-	-	-	10,199.04
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
							-
TOTAL TRUST AND AGENCY FUNDS	10,053.87	145.17	-	-	-	-	10,199.04
TOTAL - ALL FUNDS	69,006.26	46,201.18	-	-	45,671.70		69,535.74