

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020						NAME OF CITY Anamoose	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
100	GENERAL FUND	93,952.07	114,803.63	-	3,636.11	94,920.70	110,198.89
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	25,555.43	21,219.17	-	-	18,220.64	28,553.96
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	25,555.43	21,219.17	-	-	18,220.64	28,553.96
	DEBT SERVICE FUNDS						-
		477,942.19	118,953.05	-	-	160,950.00	435,945.24
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	477,942.19	118,953.05	-	-	160,950.00	435,945.24
	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	69,137.45	16,850.00	-	-	7,270.65	78,716.80	
Garbage fund	-	36,086.75	-	-	36,086.75	-	
	99,880.33	15,839.51	-	-	7,146.59	108,573.25	
	-	-	-	-	-	-	-
TOTAL ENTERPRISE FUNDS	169,017.78	68,776.26	-	-	50,503.99	187,290.05	
TRUST AND AGENCY FUNDS							-
Park District	-	-	3,636.11	-	3,636.11	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
							-
TOTAL TRUST AND AGENCY FUNDS	-	-	3,636.11	-	3,636.11	-	-
TOTAL - ALL FUNDS	766,467.47	323,752.11	3,636.11	3,636.11	328,231.44	761,988.14	