

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020					NAME OF CITY Balta		
	FUND	ALL FUNDS					
		#VALUE!	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
100	GENERAL FUND	50,457.86	5,566.38	3,688.42	-	12,405.39	47,307.27
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	(544.94)	3,794.19	-	-	3,908.77	(659.52)
	City's share of special assessemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		6,280.56	143.28	-	-	2.75	6,421.09
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	5,735.62	3,937.47	-	-	3,911.52	5,761.57
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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December 31, 2020							
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	ENTERPRISE FUNDS						
	Water fund	-	-	-	-	-	-
	Sewer fund	3,264.84	6,147.36	-	-	-	9,412.20
	Garbage fund	9,794.51	18,442.08	-	3,688.42	6,558.00	17,990.17
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	13,059.34	24,589.44	-	3,688.42	6,558.00	27,402.36
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	69,252.82	34,093.29	3,688.42	3,688.42	22,874.91	80,471.20