

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020						NAME OF CITY City of Barney	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
100	GENERAL FUND	18,500.46	13,204.60	-	-	15,247.61	16,457.45
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	-	2,702.29	-	-	-	2,702.29
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		1,337.11	393.73	-	-	99.74	1,631.10
		15,576.95	5,090.40	-	13,510.02	524.45	6,632.88
		-	1,693.95	13,510.02	-	21,426.20	(6,222.23)
	TOTAL SPECIAL REVENUE FUNDS	16,914.06	9,880.37	13,510.02	13,510.02	22,050.39	4,744.04
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-

	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-
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ENTERPRISE FUNDS							
Water fund	149,728.63	14,272.48	-	-	8,138.71	155,862.40	
Sewer fund	-	-	-	-	-	-	
Garbage fund	2,534.69	5,499.50	-	-	4,178.25	3,855.94	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	152,263.32	19,771.98	-	-	12,316.96	159,718.34	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	187,677.84	42,856.95	13,510.02	13,510.02	49,614.96	180,919.83	