

| STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES<br>December 31, 2020 |                                    |                                  |           |              | NAME OF CITY<br>Benedict |               |                                   |
|---|------------------------------------|----------------------------------|-----------|--------------|--------------------------|---------------|-----------------------------------|
|   | FUND                               | ALL FUNDS                        |           |              |                          |               |                                   |
|   |                                    | Fund balance,<br>January 1, 2020 | Receipts  | Transfers in | Transfers out            | Disbursements | Fund balance<br>December 31, 2020 |
| 100   | GENERAL FUND                       | (1,180.40)                       | 39,175.87 | -            | 6,908.29                 | 27,355.82     | 3,731.36                          |
|   | SPECIAL REVENUE FUNDS              |                                  |           |              |                          |               | -                                 |
| 201   | Municipal highway fund             | 4,420.56                         | 5,180.63  | -            | -                        | 3,770.79      | 5,830.40                          |
|   | City's share of special assessemnt | -                                | -         | -            | -                        | -             | -                                 |
|   | Special Assessment Deficiency      | -                                | -         | -            | -                        | -             | -                                 |
|   |                                    | -                                | -         | -            | -                        | -             | -                                 |
|   |                                    | -                                | -         | -            | -                        | -             | -                                 |
|   |                                    | -                                | -         | -            | -                        | -             | -                                 |
|   | TOTAL SPECIAL REVENUE FUNDS        | 4,420.56                         | 5,180.63  | -            | -                        | 3,770.79      | 5,830.40                          |
|   | DEBT SERVICE FUNDS                 |                                  |           |              |                          |               | -                                 |
|   |                                    | 29,536.01                        | 69.31     | 6,908.29     | -                        | 7,988.00      | 28,525.61                         |
|   |                                    | -                                | -         | -            | -                        | -             | -                                 |
|   |                                    | -                                | -         | -            | -                        | -             | -                                 |
|   | TOTAL DEBT SERVICE FUNDS           | 29,536.01                        | 69.31     | 6,908.29     | -                        | 7,988.00      | 28,525.61                         |
|   | CAPITAL PROJECTS FUNDS             |                                  |           |              |                          |               | -                                 |
|   |                                    | -                                | -         | -            | -                        | -             | -                                 |
|   |                                    | -                                | -         | -            | -                        | -             | -                                 |
|   |                                    | -                                | -         | -            | -                        | -             | -                                 |
|   | TOTAL CAPITAL PROJECTS FUNDS       | -                                | -         | -            | -                        | -             | -                                 |

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|---|------------------------------|----------------------------------|-----------|--------------|--------------------------|---------------|-----------------------------------|
|   | FUND                         | ALL FUNDS                        |           |              |                          |               |                                   |
|   |                              | Fund balance,<br>January 1, 2020 | Receipts  | Transfers in | Transfers out            | Disbursements | Fund balance<br>December 31, 2020 |
|   | ENTERPRISE FUNDS             |                                  |           |              |                          |               |                                   |
|   | Water fund                   | 8,220.08                         | 40,270.67 | -            | -                        | 45,274.22     | 3,216.53                          |
|   | Sewer fund                   | 6,886.95                         | 14,118.43 | -            | -                        | 13,196.89     | 7,808.49                          |
|   | Garbage fund                 | 1,527.97                         | -         | -            | -                        | -             | 1,527.97                          |
|   |                              | -                                | -         | -            | -                        | -             | -                                 |
|   |                              | -                                | -         | -            | -                        | -             | -                                 |
|   | TOTAL ENTERPRISE FUNDS       | 16,635.00                        | 54,389.10 | -            | -                        | 58,471.11     | 12,552.99                         |
|   | TRUST AND AGENCY FUNDS       |                                  |           |              |                          |               | -                                 |
|   | Park District                | -                                | -         | -            | -                        | -             | -                                 |
|   |                              | -                                | -         | -            | -                        | -             | -                                 |
|   |                              | -                                | -         | -            | -                        | -             | -                                 |
|   |                              |                                  |           |              |                          |               | -                                 |
|   | TOTAL TRUST AND AGENCY FUNDS | -                                | -         | -            | -                        | -             | -                                 |
|   | TOTAL - ALL FUNDS            | 49,411.17                        | 98,814.91 | 6,908.29     | 6,908.29                 | 97,585.72     | 50,640.36                         |