

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020						NAME OF CITY Carson	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
100	GENERAL FUND	41,667.84	171,450.08	-	-	137,704.21	75,413.71
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	57,868.20	165,615.71	-	-	154,209.59	69,274.32
	City's share of special assesemnt	19.65	6.15	-	-	-	25.80
	Special Assessment Deficiency	1,352.28	-	-	-	-	1,352.28
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	59,240.13	165,621.86	-	-	154,209.59	70,652.40
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
	Grant Fund	1,299.31	1,212,361.00	-	-	1,160,300.76	53,359.55
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	1,299.31	1,212,361.00	-	-	1,160,300.76	53,359.55

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ENTERPRISE FUNDS							
Water fund	83,122.82	104,761.19	-	-	73,429.77	114,454.24	
Sewer fund	23,271.58	24,826.94	-	-	15,712.66	32,385.86	
Garbage fund	79,078.47	60,432.07	-	-	49,019.98	90,490.56	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	185,472.87	190,020.20	-	-	138,162.41	237,330.66	
TRUST AND AGENCY FUNDS						-	
Ambulance	101,188.83	15,971.71	-	-	8,509.58	108,650.96	
Community Development	2,054.87	-	-	-	-	2,054.87	
Library	1,000.00	-	-	-	-	1,000.00	
						-	
TOTAL TRUST AND AGENCY FUNDS	104,243.70	15,971.71	-	-	8,509.58	111,705.83	
TOTAL - ALL FUNDS	391,923.85	1,755,424.85	-	-	1,598,886.55	548,462.15	