

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020						NAME OF CITY Cayuga	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
100	GENERAL FUND	39,512.03	12,305.36	-	1,500.00	8,140.18	42,177.21
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	2,441.14	2,178.08	-	-	2,452.57	2,166.65
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	2,441.14	2,178.08	-	-	2,452.57	2,166.65
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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December 31, 2020

NAME OF CITY
Cayuga

FUND	ALL FUNDS						
	Fund balance, January 1, 2020	Receipts	Transfers in	1500	Disbursements	Fund balance December 31, 2020	
ENTERPRISE FUNDS							
Water fund	-	-	-	-	-	-	-
Sewer fund	599.30	5,984.80	1,500.00	-	8,955.74	(871.64)	
Garbage fund	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL ENTERPRISE FUNDS	599.30	5,984.80	1,500.00	-	8,955.74	(871.64)	
TRUST AND AGENCY FUNDS							-
Park District	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	-
TOTAL - ALL FUNDS	42,552.47	20,468.24	1,500.00	1,500.00	19,548.49	43,472.22	