

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020					NAME OF CITY Dodge, City of		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
100	GENERAL FUND	1,583,542.75	544,801.39	-	100,000.00	355,639.42	1,672,704.72
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	117,781.05	19,580.55	-	-	25,903.17	111,458.43
	City's share of special assessemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
	Library	3,231.61	-	-	-	219.66	3,011.95
	Parks	18,948.71	632.42	-	-	2,546.00	17,035.13
	Health and Welfare	-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	139,961.37	20,212.97	-	-	28,668.83	131,505.51
	DEBT SERVICE FUNDS						-
	Phase I & II	-	-	11,705.00	-	11,705.00	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	11,705.00	-	11,705.00	-
	CAPITAL PROJECTS FUNDS						-
	Building Project (City Hall)	-	-	-	-	-	-
		300,903.30	-	88,295.00	-	92,664.19	296,534.11
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	300,903.30	-	88,295.00	-	92,664.19	296,534.11

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	ENTERPRISE FUNDS						
	Water fund	58,060.69	16,943.84	-	-	57,701.88	17,302.65
	Sewer fund	200,315.47	4,213.50	-	-	375.00	204,153.97
	Garbage fund	4,753.22	11,202.30	-	-	30,217.05	(14,261.53)
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	263,129.38	32,359.64	-	-	88,293.93	207,195.09
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	2,287,536.80	597,374.00	100,000.00	100,000.00	576,971.37	2,307,939.43