

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020					NAME OF CITY City of Esmond		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
100	GENERAL FUND	59,439.56	38,705.71	-	-	26,465.84	71,679.43
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	20,523.00	11,999.82	-	-	8,957.54	23,565.28
	City's share of special assessemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	20,523.00	11,999.82	-	-	8,957.54	23,565.28
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	86,190.79	721.14	-	-	1,502.15	85,409.78
	Sewer fund	(17,164.97)	6,366.56	-	-	13,650.92	(24,449.33)
	Garbage fund	23,465.08	23,532.51	-	-	22,774.27	24,223.32
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	92,490.90	30,620.21	-	-	37,927.34	85,183.77
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	172,453.46	81,325.74	-	-	73,350.72	180,428.48