

FORM 8 STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020						NAME OF CITY City of Fullerton	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
100	GENERAL FUND	146,069.74	47,880.46	-	-	16,474.30	177,475.90
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	(8,409.73)	3,294.93	-	-	5,414.23	(10,529.03)
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		1,747.39	618.41	-	-	-	2,365.80
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	(6,662.34)	3,913.34	-	-	5,414.23	(8,163.23)
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

FORM 8 STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020	NAME OF CITY City of Fullerton
--	---

	FUND	ALL FUNDS					
		Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
	ENTERPRISE FUNDS						
	Water fund	881.49	13,087.35	-	-	12,073.75	1,895.09
	Sewer fund	-	-	-	-	-	-
	Garbage fund	6,389.69	10,724.77	-	-	11,320.82	5,793.64
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	7,271.18	23,812.12	-	-	23,394.57	7,688.73
	TRUST AND AGENCY FUNDS						-
	Park District	31,378.60	13,804.82	-	-	5,444.40	39,739.02
		19,094.33	3,536.75	-	-	4,165.00	18,466.08
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL TRUST AND AGENCY FUNDS	50,472.93	17,341.57	-	-	9,609.40	58,205.10
	TOTAL - ALL FUNDS	197,151.51	92,947.49	-	-	54,892.50	235,206.50