

FORM 8 STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020						NAME OF CITY City of Goodrich	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
100	GENERAL FUND	120,083.76	24,481.54	-	-	12,524.76	132,040.54
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	49,205.47	25,811.12	-	-	14,320.24	60,696.35
	Cemetery	14,066.38	1,877.58	-	-	988.55	14,955.41
	Library	2,421.30	1.40	-	-	-	2,422.70
	Social Security	8,090.92	-	-	-	1,793.04	6,297.88
	Advertising	(501.97)	-	-	-	-	(501.97)
	Centennial	2,470.89	1.51	-	-	-	2,472.40
	TOTAL SPECIAL REVENUE FUNDS	75,752.99	27,691.61	-	-	17,101.83	86,342.77
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	31,514.87	25,878.51	-	-	20,925.52	36,467.86
	Sewer fund	-	-	-	-	-	-
	Garbage fund	11,749.99	31,939.00	-	-	32,890.06	10,798.93
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	43,264.86	57,817.51	-	-	53,815.58	47,266.79
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	239,101.61	109,990.66	-	-	83,442.17	265,650.10