

| STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020 | | | | | | NAME OF CITY City of Grace | |
|---|-------------------------------------|----------------------------------|-----------|--------------|---------------|-------------------------------|-----------------------------------|
| | FUND | ALL FUNDS | | | | | |
| | | Fund balance, January 1, 2020 | Receipts | Transfers in | Transfers out | Disbursements | Fund balance December 31, 2020 |
| 100 | GENERAL FUND | 40,079.09 | 17,950.43 | - | - | 15,172.97 | 42,856.55 |
| | SPECIAL REVENUE FUNDS | | | | | | - |
| 201 | Municipal highway fund | 1,094.58 | 4,003.51 | - | - | 3,102.00 | 1,996.09 |
| | City's share of special assesemnt | - | - | - | - | - | - |
| | Special Assessment Deficiency | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL SPECIAL REVENUE FUNDS | 1,094.58 | 4,003.51 | - | - | 3,102.00 | 1,996.09 |
| | DEBT SERVICE FUNDS | | | | | | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL DEBT SERVICE FUNDS | - | - | - | - | - | - |
| | CAPITAL PROJECTS FUNDS | | | | | | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL CAPITAL PROJECTS FUNDS | - | - | - | - | - | - |

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|---|----------------------------------|-----------|--------------|---------------|---------------|-----------------------------------|---|
| FUND | ALL FUNDS | | | | | | |
| | Fund balance, January 1, 2020 | Receipts | Transfers in | Transfers out | Disbursements | Fund balance December 31, 2020 | |
| ENTERPRISE FUNDS | | | | | | | |
| Water fund | - | - | - | - | - | - | - |
| Sewer fund | - | - | - | - | - | - | - |
| Garbage fund | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| TOTAL ENTERPRISE FUNDS | - | - | - | - | - | - | - |
| TRUST AND AGENCY FUNDS | | | | | | | - |
| Park District | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| TOTAL TRUST AND AGENCY FUNDS | - | - | - | - | - | - | - |
| TOTAL - ALL FUNDS | 41,173.67 | 21,953.94 | - | - | 18,274.97 | 44,852.64 | |