	FUND	ALL FUNDS					
	STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020	NAME OF CITY Grenora					
		Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
100	GENERAL FUND	535,460.75	379,127.34	-	335,250.00	223,050.41	356,287.68
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	-	17,270.00	-	-	13,838.00	3,432.00
	City's share of special assessemnt	-	-	-	-	-	-
	City Sales Tax	-	33,003.55	-	-	-	33,003.55
	Cemetery	3,269.81	2,636.40	-	-	2,722.73	3,183.48
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	3,269.81	52,909.95	-	-	16,560.73	39,619.03
	DEBT SERVICE FUNDS						-
	CWSRF	30,000.00	-	-	-	21,975.00	8,025.00
	DWSRF	23,962.50	-	-	-	21,100.00	2,862.50
	Robinson Hank Railroad Water & Sewer Re	181,287.79	1,073.33	335,250.00	-	343,239.27	174,371.85
	TOTAL DEBT SERVICE FUNDS	235,250.29	1,073.33	335,250.00	-	386,314.27	185,259.35
	CAPITAL PROJECTS FUNDS						-
	Robinson Hank Railroad Water & Sewer Replacement Project	2,161,089.78	258,715.37	-	-	2,235,748.05	184,057.10
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	2,161,089.78	258,715.37	-	-	2,235,748.05	184,057.10

FUND	ALL FUNDS					
	Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
ENTERPRISE FUNDS						
Water fund	86,365.26	173,571.02	-	-	228,300.97	31,635.31
Sewer fund	90,050.84	130,370.87	-	-	184,529.65	35,892.06
Garbage fund	8,325.62	48,704.20	-	-	50,227.00	6,802.82
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL ENTERPRISE FUNDS	184,741.72	352,646.09	-	-	463,057.62	74,330.19
TRUST AND AGENCY FUNDS						-
Park District	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
						-
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
TOTAL - ALL FUNDS	3,119,812.35	1,044,472.08	335,250.00	335,250.00	3,324,731.08	839,553.35

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES
December 31, 2020

NAME OF CITY
Grenora