

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020						NAME OF CITY City of Hoople	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
100	GENERAL FUND	25,059.73	82,158.21	1,665.53	22,427.19	59,511.92	26,944.36
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	2,439.38	13,433.06	21,665.53	-	40,006.49	(2,468.52)
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
	Special Projects	105,643.15	1,588.99	-	-	-	107,232.14
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	108,082.53	15,022.05	21,665.53	-	40,006.49	104,763.62
	DEBT SERVICE FUNDS						-
	2011-11	68,707.64	45,892.29	761.66	-	46,440.00	68,921.59
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	68,707.64	45,892.29	761.66	-	46,440.00	68,921.59
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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ENTERPRISE FUNDS							
Water fund	-	-	-	-	-	-	-
Sewer fund	26,195.88	8,327.67	-	1,665.53	13,864.20	18,993.82	
Garbage fund	17,542.49	38,133.62	-	-	49,721.47	5,954.64	
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL ENTERPRISE FUNDS	43,738.37	46,461.29	-	1,665.53	63,585.67	24,948.46	
TRUST AND AGENCY FUNDS							-
Park District	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	-
TOTAL - ALL FUNDS	245,588.27	189,533.84	24,092.72	24,092.72	209,544.08	225,578.03	