

FORM 8 STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020						NAME OF CITY Kensal	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
100	GENERAL FUND	20,270.65	55,338.23	-	-	57,680.07	17,928.81
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	32,836.62	11,536.95	-	-	6,010.67	38,362.90
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	32,836.62	11,536.95	-	-	6,010.67	38,362.90
	DEBT SERVICE FUNDS						-
		22,752.49	-	-	-	-	22,752.49
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	22,752.49	-	-	-	-	22,752.49
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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ENTERPRISE FUNDS							
Water fund	76,183.97	85,113.90	-	-	79,380.10	81,917.77	
Sewer fund	-	-	-	-	-	-	
Garbage fund	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	76,183.97	85,113.90	-	-	79,380.10	81,917.77	
TRUST AND AGENCY FUNDS						-	
Park District	11,474.12	2,073.70	-	-	436.21	13,111.61	
	9,393.50	4,481.40	-	-	3,218.90	10,656.00	
	1,363.35	4.86	-	-	-	1,368.21	
						-	
TOTAL TRUST AND AGENCY FUNDS	22,230.97	6,559.96	-	-	3,655.11	25,135.82	
TOTAL - ALL FUNDS	174,274.70	158,549.04	-	-	146,725.95	186,097.79	