

FORM 8 STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020		NAME OF CITY City of Landa					
FUND	ALL FUNDS						
	Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020	
<b>100 GENERAL FUND</b>	76,788.36	16,507.71	-	-	13,560.90	79,735.17	
<b>SPECIAL REVENUE FUNDS</b>							
<b>201</b> Municipal highway fund	28,690.25	3,415.67	-	-	1,949.00	30,156.92	
City's share of special assesemnt	-	-	-	-	-	-	
Special Assessment Deficiency	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>TOTAL SPECIAL REVENUE FUNDS</b>	28,690.25	3,415.67	-	-	1,949.00	30,156.92	
<b>DEBT SERVICE FUNDS</b>							
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>TOTAL DEBT SERVICE FUNDS</b>	-	-	-	-	-	-	
<b>CAPITAL PROJECTS FUNDS</b>							
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	-	-	-	-	-	-	

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<b>ENTERPRISE FUNDS</b>							
Water fund	-	-	-	-	-	-	
Sewer fund	-	-	-	-	-	-	
Garbage fund	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>TOTAL ENTERPRISE FUNDS</b>	-	-	-	-	-	-	
<b>TRUST AND AGENCY FUNDS</b>							
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>TOTAL TRUST AND AGENCY FUNDS</b>	-	-	-	-	-	-	
<b>TOTAL - ALL FUNDS</b>	105,478.61	19,923.38	-	-	15,509.90	109,892.09	