

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020						NAME OF CITY City of Litchville	
FUND	ALL FUNDS						
	Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020	
100 GENERAL FUND	34,915.32	59,567.88	-	-	32,061.99	62,421.21	
SPECIAL REVENUE FUNDS						-	
201 Municipal highway fund	-	9,064.23	-	-	22,487.74	(13,423.51)	
City's share of special assesemnt	-	-	-	-	-	-	
Special Assessment Deficiency	-	-	-	-	-	-	
Dog Licenses	3,946.36	441.92	-	-	-	4,388.28	
Infrastructure	31,442.33	3,334.94	-	-	1.14	34,776.13	
	-	-	-	-	-	-	
TOTAL SPECIAL REVENUE FUNDS	35,388.69	12,841.09	-	-	22,488.88	25,740.90	
DEBT SERVICE FUNDS						-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-	
CAPITAL PROJECTS FUNDS						-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-	

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ENTERPRISE FUNDS							
Water fund	105,703.85	77,517.38	-	-	73,459.10	109,762.13	
Sewer fund	-	-	-	-	-	-	
Garbage fund	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	105,703.85	77,517.38	-	-	73,459.10	109,762.13	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	176,007.86	149,926.35	-	-	128,009.97	197,924.24	