

FORM 8 STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020		NAME OF CITY City of Martin					
FUND	ALL FUNDS						
	Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020	
100 GENERAL FUND	60,351.68	32,267.13	-	-	20,812.55	71,806.26	
SPECIAL REVENUE FUNDS						-	
201 Municipal highway fund	59,043.61	10,738.29	-	-	6,408.15	63,373.75	
City's share of special assesemnt	-	-	-	-	-	-	
Special Assessment Deficiency	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL SPECIAL REVENUE FUNDS	59,043.61	10,738.29	-	-	6,408.15	63,373.75	
DEBT SERVICE FUNDS						-	
	15,738.75	-	-	-	-	15,738.75	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL DEBT SERVICE FUNDS	15,738.75	-	-	-	-	15,738.75	
CAPITAL PROJECTS FUNDS						-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-	

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ENTERPRISE FUNDS							
Water fund	-	-	-	-	-	-	-
Sewer fund	14,980.34	1,860.60	-	-	1,424.63	15,416.31	
Garbage fund	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL ENTERPRISE FUNDS	14,980.34	1,860.60	-	-	1,424.63	15,416.31	
TRUST AND AGENCY FUNDS							-
Park District	15,325.47	1,275.00	-	-	2,142.04	14,458.43	
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
							-
TOTAL TRUST AND AGENCY FUNDS	15,325.47	1,275.00	-	-	2,142.04	14,458.43	
TOTAL - ALL FUNDS	165,439.85	46,141.02	-	-	30,787.37	180,793.50	