

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020						NAME OF CITY City of Mountain	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
100	GENERAL FUND	59,729.32	90,445.68	-	-	62,724.44	87,450.56
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	(1,408.91)	5,842.10	-	-	12,868.69	(8,435.50)
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	(1,408.91)	5,842.10	-	-	12,868.69	(8,435.50)
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
	Mountain Community Center Project	20,705.07	9,055.47	13,606.12	-	26,310.21	17,056.45
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	20,705.07	9,055.47	13,606.12	-	26,310.21	17,056.45

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ENTERPRISE FUNDS							
Water fund	-	-	-	-	18,483.49	(18,483.49)	
Sewer fund	-	-	-	-	6,076.73	(6,076.73)	
Garbage fund	-	-	-	-	8,437.00	(8,437.00)	
Escrow Account	68,997.57	181.00	-	13,606.12	-	55,572.45	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	68,997.57	181.00	-	13,606.12	32,997.22	22,575.23	
TRUST AND AGENCY FUNDS						-	
Park District	6,383.25	-	-	-	-	6,383.25	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
						-	
TOTAL TRUST AND AGENCY FUNDS	6,383.25	-	-	-	-	6,383.25	
TOTAL - ALL FUNDS	154,406.30	105,524.25	13,606.12	13,606.12	134,900.56	125,029.99	