

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020						NAME OF CITY City of Munich	
FUND	ALL FUNDS						
	Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019	
ENTERPRISE FUNDS							
Water fund	-	-	-	-	-	-	-
Sewer fund	230,481.28	2,284.62	-	-	22,716.63	210,049.27	
Garbage fund	54,287.77	70,074.38	-	-	40,187.50	84,174.65	
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL ENTERPRISE FUNDS	284,769.05	72,359.00	-	-	62,904.13	294,223.92	
TRUST AND AGENCY FUNDS							-
Park District	-	-	3,278.08	-	3,278.08	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
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TOTAL TRUST AND AGENCY FUNDS	-	-	3,278.08	-	3,278.08	-	-
TOTAL - ALL FUNDS	1,161,036.36	326,037.42	(103,532.43)	(103,532.43)	416,109.48	1,070,964.30	