

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020						NAME OF CITY City of Page	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
100	GENERAL FUND	79,960.29	83,840.28	17,456.38	-	79,807.95	101,449.00
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	9,917.05	16,444.95	-	7,453.69	19,575.85	(667.54)
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	9,917.05	16,444.95	-	7,453.69	19,575.85	(667.54)
	DEBT SERVICE FUNDS						-
	Street Improvements	-	-	184,484.19	1,500.00	-	182,984.19
	Street W&S Improvements	-	-	42,289.69		-	42,289.69
	Housing Development	-	-	5.00		-	5.00
	Rural Water Project	-	-	2,973.05		-	2,973.05
	Tower Project	-	-	2,932.45		-	2,932.45
	Sewer/Gate Valve	-	-	4,494.99		-	4,494.99
	Rural Development	-	-	13,541.53		-	13,541.53
	TOTAL DEBT SERVICE FUNDS	-	-	250,720.90	1,500.00	-	249,220.90
		-	-	5.00	-	-	5.00
	CAPITAL PROJECTS FUNDS						-
	Street Improvements	189,121.75	215,283.44	-	184,484.19	219,921.00	-
	Const Acct Street and W&S Imp	58,677.98	130.36	-	42,289.69	16,518.65	-
	Page Housing Development Rehab Project	5.00	-	-	5.00	-	-
	Rural Water Project	5,825.02	10.53	3,325.00	2,973.05	6,187.50	-
	Water Tower Project	5,647.59	9.86	3,075.00	2,932.45	5,800.00	-
	Water Tower Project	9,977.13	17.86	8,250.00	4,494.99	13,750.00	-
	Rural Develop	15,347.35	16.18	11,750.00	13,541.53	13,572.00	-
	TOTAL CAPITAL PROJECTS FUNDS	284,601.82	215,468.23	26,400.00	250,720.90	275,749.15	-

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ENTERPRISE FUNDS							
Water fund	3,476.81	49,849.81	-	14,650.00	40,934.86	(2,258.24)	
Sewer fund	2,673.73	41,154.44	-	19,980.89	12,483.47	11,363.81	
Garbage fund	270.15	19,890.65	-	-	19,876.40	284.40	
Mosquito Control	15.84	1,358.98	-	271.80	549.96	553.06	
Water tower	-	-	-	-	-	-	
R&M Water	-	-	-	-	-	-	
R&M Sewer	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	6,436.53	112,253.88	-	34,902.69	73,844.69	9,943.03	
TRUST AND AGENCY FUNDS						-	
Park District	6,532.45	4,982.38	-	-	7,149.76	4,365.07	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	6,532.45	4,982.38	-	-	7,149.76	4,365.07	
TOTAL - ALL FUNDS	387,448.14	432,989.72	294,577.28	294,577.28	456,127.40	364,310.46	