

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020						NAME OF CITY City of Pick City	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
100	GENERAL FUND	45,233.84	103,307.89	-	-	108,286.69	40,255.04
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	(16,272.18)	7,548.03	-	-	5,687.53	(14,411.68)
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		2,694.34	2,012.46	-	-	280.00	4,426.80
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	(13,577.84)	9,560.49	-	-	5,967.53	(9,984.88)
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		47,015.50	12,841.43	-	-	14,670.00	45,186.93
	TOTAL DEBT SERVICE FUNDS	47,015.50	12,841.43	-	-	14,670.00	45,186.93
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		1,442.70	1.69	-	-	-	1,444.39
	TOTAL CAPITAL PROJECTS FUNDS	1,442.70	1.69	-	-	-	1,444.39

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ENTERPRISE FUNDS							
Water fund	148,049.47	124,047.54	-	-	93,404.74	178,692.27	
Sewer fund	67,905.36	38,501.76	-	-	19,660.18	86,746.94	
Garbage fund	86,471.15	33,574.49	-	-	28,478.07	91,567.57	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	302,425.98	196,123.79	-	-	141,542.99	357,006.78	
TRUST AND AGENCY FUNDS						-	
Park District	11,735.98	2,628.46	-	-	2,228.97	12,135.47	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
						-	
TOTAL TRUST AND AGENCY FUNDS	11,735.98	2,628.46	-	-	2,228.97	12,135.47	
TOTAL - ALL FUNDS	394,276.16	324,463.75	-	-	272,696.18	446,043.73	