

FORM 8 (Page 1)
STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES
December 31, 2020

NAME OF CITY
 City of Regan

	FUND	ALL FUNDS					
		Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
100	GENERAL FUND	52,841.56	18,440.01	-	-	13,123.95	58,157.62
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	8,711.74	3,043.49	-	-	4,736.00	7,019.23
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	8,711.74	3,043.49	-	-	4,736.00	7,019.23
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	FUND	ALL FUNDS					
		Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
	ENTERPRISE FUNDS						
	Water fund	-	-	-	-	-	-
	Sewer fund	-	-	-	-	-	-
	Garbage fund	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	-	-	-	-	-	-
	TRUST AND AGENCY FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	61,553.30	21,483.50	-	-	17,859.95	65,176.85