

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020					NAME OF CITY City of Ryder		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
100	GENERAL FUND	9,471.22	26,739.69	-	-	20,689.29	15,521.62
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	893.30	6,016.20	-	-	5,331.25	1,578.25
	City's share of special assessemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	893.30	6,016.20	-	-	5,331.25	1,578.25
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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		Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
	ENTERPRISE FUNDS						
	Water fund	83,783.08	50,962.93	-	-	35,359.04	99,386.97
	Sewer fund	80,690.83	22,721.63	-	-	22,747.86	80,664.60
	Garbage fund	16,422.32	22,217.75	-	-	18,858.00	19,782.07
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	180,896.23	95,902.31	-	-	76,964.90	199,833.64
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	191,260.75	128,658.20	-	-	102,985.44	216,933.51