

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020						NAME OF CITY Strasburg	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
100	GENERAL FUND	607,226.18	83,682.09	8,002.40	-	107,342.92	591,567.75
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	(286,492.98)	54,564.73	21,404.63	-	123,086.43	(333,610.05)
	City's share of special assesemnt	144,455.21	20,143.82	-	-	3,829.01	160,770.02
	Special Assessment Deficiency	35,435.91	3,015.02	-	-	-	38,450.93
	Pool/Park	15,314.31	40,770.36	-	-	51,599.97	4,484.70
	Sales Tax	214,702.88	56,724.91	-	38,423.05	-	233,004.74
	Job Development/Emergency Fund	191.81	2,285.95	-	-	2,425.97	51.79
	Emergency Fund	(331.14)	1,712.26			400.00	981.12
	TOTAL SPECIAL REVENUE FUNDS	123,276.00	177,504.79	21,404.63	38,423.05	180,941.38	104,133.25
	DEBT SERVICE FUNDS						-
	Water Fund	186,080.06	30,968.26	9,016.02	-	35,132.04	190,932.30
	Sewer Fund	169,601.82	31,740.07	-	-	21,000.00	180,341.89
	2016 Street Fund	245,648.55	68,013.87	-	-	96,621.00	217,041.42
	TOTAL DEBT SERVICE FUNDS	601,330.43	130,722.20	9,016.02	-	152,753.04	588,315.61
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020						NAME OF CITY Strasburg	
FUND	ALL FUNDS						
	Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020	
ENTERPRISE FUNDS							
Water fund	200,649.75	145,478.08	-	-	116,062.15	230,065.68	
Sewer fund	63,414.73	99,454.12	-	-	55,913.89	106,954.96	
Garbage fund	129,676.29	92,179.62	-	-	76,114.73	145,741.18	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	393,740.77	337,111.82	-	-	248,090.77	482,761.82	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	1,725,573.38	729,020.90	38,423.05	38,423.05	689,128.11	1,766,778.43	