

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020						NAME OF CITY Streeter	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
100	GENERAL FUND	163,639.34	67,794.65	-	29,200.00	60,529.40	141,704.59
	SPECIAL REVENUE FUNDS						-
201	Cemetery	(1,243.83)	2,198.88	-	-	1,946.48	(991.43)
	Sales Tax	73,965.61	9,628.87	-	10,280.00	-	73,314.48
	State/Cty Road	(7,803.49)	12,259.82	18,008.55	-	22,014.16	450.72
	Streeter Suites	50,527.82	23,777.42	-	-	18,220.60	56,084.64
	Emergency Tax	-	708.55	-	708.55	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	115,446.11	48,573.54	18,008.55	10,988.55	42,181.24	128,858.41
	DEBT SERVICE FUNDS						-
	Water Line Replacement	55,960.72	34,125.18	10,280.00	-	62,665.90	37,700.00
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	55,960.72	34,125.18	10,280.00	-	62,665.90	37,700.00
	CAPITAL PROJECTS FUNDS						-
	Water Tower	-	34,627.88	11,900.00	-	43,809.76	2,718.12
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	34,627.88	11,900.00	-	43,809.76	2,718.12

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ENTERPRISE FUNDS							
Water fund	167,855.13	60,930.18	-	-	24,158.29	204,627.02	
Sewer fund	68,796.94	53,685.24	-	-	65,617.49	56,864.69	
Garbage fund	30,223.00	30,290.15	-	-	29,674.42	30,838.73	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	266,875.07	144,905.57	-	-	119,450.20	292,330.44	
TRUST AND AGENCY FUNDS						-	
Park District	(823.16)	9,232.18	-	-	4,147.99	4,261.03	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
						-	
TOTAL TRUST AND AGENCY FUNDS	(823.16)	9,232.18	-	-	4,147.99	4,261.03	
TOTAL - ALL FUNDS	601,098.08	339,259.00	40,188.55	40,188.55	332,784.49	607,572.59	