

FORM 8 STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020						NAME OF CITY City of Tappen	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
100	<b>GENERAL FUND</b>	173,459.70	36,615.50	-	-	44,873.90	165,201.30
	<b>SPECIAL REVENUE FUNDS</b>						-
201	Municipal highway fund	37,213.14	23,387.14	-	-	15,289.34	45,310.94
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
	FEMA	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	37,213.14	23,387.14	-	-	15,289.34	45,310.94
	<b>DEBT SERVICE FUNDS</b>						-
	Sewer Special Assessment	13,874.92	11,866.24	-	-	11,790.00	13,951.16
	Chip Seal	5,880.03	-	-	-	-	5,880.03
		-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE FUNDS</b>	19,754.95	11,866.24	-	-	11,790.00	19,831.19
	<b>CAPITAL PROJECTS FUNDS</b>						-
	Storm Sewer	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	-	-	-	-	-	-

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<b>ENTERPRISE FUNDS</b>							
Water fund	-	-	-	-	-	-	-
Sewer fund	41,511.07	6,912.06	-	-	13,281.65	35,141.48	
Garbage fund	4,253.23	25,357.33	-	-	25,823.63	3,786.93	
FHA O&M	30,719.44	395.11	-	-	-	31,114.55	
	-	-	-	-	-	-	
<b>TOTAL ENTERPRISE FUNDS</b>	76,483.74	32,664.50	-	-	39,105.28	70,042.96	
<b>TRUST AND AGENCY FUNDS</b>						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>TOTAL TRUST AND AGENCY FUNDS</b>	-	-	-	-	-	-	
<b>TOTAL - ALL FUNDS</b>	306,911.53	104,533.38	-	-	111,058.52	300,386.39	