

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020						NAME OF CITY City of Verona	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
100	GENERAL FUND	28,907.46	62,379.85	-	50.00	51,687.16	39,550.15
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	-	8,572.15	-	-	13,374.11	(4,801.96)
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	-	8,572.15	-	-	13,374.11	(4,801.96)
	DEBT SERVICE FUNDS						-
		817.06	5,159.82	-	-	4,882.16	1,094.72
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	817.06	5,159.82	-	-	4,882.16	1,094.72
	CAPITAL PROJECTS FUNDS						-
	Roof Project	-	-	50.00	-	-	50.00
	TIF Project	289.52	184,074.17	-	-	177,396.25	6,967.44
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	289.52	184,074.17	50.00	-	177,396.25	7,017.44

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		Fund balance, January 1, 2020	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						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	30,014.04	260,185.99	50.00	50.00	247,339.68	42,860.35