

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020						NAME OF CITY City of Zap	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
100	GENERAL FUND	211,805.44	127,102.42	-	-	153,120.04	185,787.82
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	22,066.34	13,286.00	-	-	30,791.88	4,560.46
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
	Emergency Snow Removal	2,733.49	-	-	-	-	2,733.49
	Cemetery Fund	1,200.54	650.23	-	-	200.00	1,650.77
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	26,000.37	13,936.23	-	-	30,991.88	8,944.72
	DEBT SERVICE FUNDS						-
	Special Assessment	40,761.69	211,911.35	-	-	176,008.32	76,664.72
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	40,761.69	211,911.35	-	-	176,008.32	76,664.72
	CAPITAL PROJECTS FUNDS						-
	209 Street & Water Tower Project	179,801.38	42,270.40	-	-	-	222,071.78
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	179,801.38	42,270.40	-	-	-	222,071.78

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ENTERPRISE FUNDS							
Water fund	52,091.76	56,891.00	-	-	49,741.89	59,240.87	
Sewer fund	11,693.91	21,008.00	-	-	25,976.70	6,725.21	
Garbage fund	18,129.11	37,831.50	-	-	34,314.54	21,646.07	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	81,914.78	115,730.50	-	-	110,033.13	87,612.15	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	540,283.66	510,950.90	-	-	470,153.37	581,081.19	