

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2021						NAME OF CITY Argusville	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2021	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2021
100	GENERAL FUND	342,640.66	196,362.40	690.00	21,300.00	170,240.56	348,152.50
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	228,925.74	32,075.26	21,000.00	-	24,211.52	257,789.48
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	228,925.74	32,075.26	21,000.00	-	24,211.52	257,789.48
	DEBT SERVICE FUNDS						-
	D&S 07	169,819.89	56,176.53	-	-	42,952.50	183,043.92
	TIF	285,564.05	293,979.94	-	-	-	579,543.99
	Water 05	30,996.66	17,748.07	-	-	14,587.50	34,157.23
	Water 03	(5,934.19)	2,332.95	-	-	-	(3,601.24)
	Paving 09	64,378.76	36,218.75	-	-	36,195.00	64,402.51
	Levee 11	34,212.18	19,595.90	-	-	19,170.00	34,638.08
	SW17	29,960.00	50,796.00	-	-	49,075.31	31,680.69
	Trailer Removal	-	1,688.13	7,738.16	-	-	9,426.29
	Water Mains	-	1,497.51	8,059.69	-	-	9,557.20
	TOTAL DEBT SERVICE FUNDS	608,997.35	480,033.78	15,797.85	-	161,980.31	942,848.67

	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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ENTERPRISE FUNDS							
Water/Sewer fund	108,956.08	93,452.62	-	690.00	90,051.43	111,667.27	
Meter Deposit	15,028.75	500.00	-	-	600.00	14,928.75	
Garbage Fund	28,288.41	44,597.25	-	-	41,330.92	31,554.74	
Mosquito	13,161.39	6,431.25	-	-	2,455.00	17,137.64	
Trailer Projects	14,677.73	3,058.14	-	15,797.85	-	1,938.02	
TOTAL ENTERPRISE FUNDS	180,112.36	148,039.26	-	16,487.85	134,437.35	177,226.42	
TRUST AND AGENCY FUNDS						-	
Grant Account - CDBG Checkbook	-	91,271.01	300.00	-	91,271.01	300.00	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
						-	
TOTAL TRUST AND AGENCY FUNDS	-	91,271.01	300.00	-	91,271.01	300.00	
TOTAL - ALL FUNDS	1,360,676.11	947,781.71	37,787.85	37,787.85	582,140.75	1,726,317.07	