

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2021						NAME OF CITY Carson	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2021	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2021
100	<b>GENERAL FUND</b>	75,413.71	176,352.47	-	-	145,555.56	106,210.62
	<b>SPECIAL REVENUE FUNDS</b>						-
201	Municipal highway fund	69,274.32	58,781.78	-	-	78,800.72	49,255.38
	City's share of special assesemnt	25.80	3.19	-	-	-	28.99
	Special Assessment Deficiency	1,352.28	-	-	-	-	1,352.28
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	70,652.40	58,784.97	-	-	78,800.72	50,636.65
	<b>DEBT SERVICE FUNDS</b>						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE FUNDS</b>	-	-	-	-	-	-
	<b>CAPITAL PROJECTS FUNDS</b>						-
	Grant Fund	53,359.55	23,854.00	-	-	101,584.36	(24,370.81)
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	53,359.55	23,854.00	-	-	101,584.36	(24,370.81)

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<b>ENTERPRISE FUNDS</b>							
Water fund	114,454.24	109,534.56			85,845.72	138,143.08	
Sewer fund	32,385.86	24,476.12	-	-	18,140.55	38,721.43	
Garbage fund	90,490.56	68,605.71	-	-	57,630.96	101,465.31	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>TOTAL ENTERPRISE FUNDS</b>	237,330.66	202,616.39	-	-	161,617.23	278,329.82	
<b>TRUST AND AGENCY FUNDS</b>						-	
Ambulance	108,650.96	18,229.19	-	-	14,840.47	112,039.68	
Community Development	2,054.87	-	-	-	-	2,054.87	
Library	1,000.00	-	-	-	-	1,000.00	
						-	
<b>TOTAL TRUST AND AGENCY FUNDS</b>	111,705.83	18,229.19	-	-	14,840.47	115,094.55	
<b>TOTAL - ALL FUNDS</b>	548,462.15	479,837.02	-	-	502,398.34	525,900.83	