STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2021

NAME OF CITY

Fordville

	FUND	ALL FUNDS							
		Fund balance, January 1, 2021	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2021		
100	GENERAL FUND	55,954.24	74,590.20	-	20,924.93	33,919.33	75,700.18		
	SPECIAL REVENUE FUNDS						-		
201	Municipal highway fund	(3,910.72)	12,124.45	20,924.93	-	33,901.07	(4,762.41)		
	City's share of special assessemnt	-	-	-	-	-	-		
	Special Assessment Deficiency	-	-	-	-	-	-		
	Recreation	2,246.15	735.46	-	-	587.46	2,394.15		
	ARPA		15,543.83	-	-		15,543.83		
	Horizon's	747.72	-		-	196.51	551.21		
	TOTAL SPECIAL REVENUE FUNDS	(916.85)	28,403.74	20,924.93	-	34,685.04	13,726.78		
	DEBT SERVICE FUNDS						-		
		-	-	-	-	-	-		
	MM 648	45,021.66	14.83	-	-	-	45,036.49		
		-	-	-	-	-	-		
	TOTAL DEBT SERVICE FUNDS	45,021.66	14.83	-	-	-	45,036.49		
	CAPITAL PROJECTS FUNDS						-		
		-	-	-	-	-	-		
		-	-	-	-	-	-		
		-	-	-	-	-	-		
	TOTAL CAPITAL PROJECTS FUNDS	_	-	-	-	-	_		

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2021

NAME OF CITY

Fordville

FUND	ALL FUNDS							
	Fund balance, January 1, 2021	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2021		
ENTERPRISE FUNDS								
Water fund	-	-	<u>-</u>	-	-	-		
Sewer fund	10,963.57	11,738.29	-	-	3,834.91	18,866.95		
Garbage fund	2,851.43	31,201.77	-	-	34,029.12	24.08		
	-	-	<u>-</u>	-	-	-		
	-	-	-	-	<u>-</u>	-		
TOTAL ENTERPRISE FUNDS	13,815.00	42,940.06	<u>-</u>	-	37,864.03	18,891.03		
TRUST AND AGENCY FUNDS						-		
Park District	-	-	-	-	-	-		
	-	-	-	-	-	-		
	-	-	-	-	-	-		
						-		
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-		
TOTAL - ALL FUNDS	113,874.05	145,948.83	20,924.93	20,924.93	106,468.40	153,354.48		