

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	-	-	-	-	-	-	-
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	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	13,815.00	42,940.06	-	-	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	