



**STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES**  
**December 31, 2019**

NAME OF CITY

City of Alexander

| FUND                                | ALL FUNDS                        |                     |                     |                     |                     |                      | Fund balance<br>December 31, 2019 |
|-------------------------------------|----------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-----------------------------------|
|                                     | Fund balance,<br>January 1, 2019 | Receipts            | Transfers in        | Transfers out       | Disbursements       |                      |                                   |
| <b>ENTERPRISE FUNDS</b>             |                                  |                     |                     |                     |                     |                      |                                   |
| Water fund                          | 3,273,011.97                     | 200,870.81          | -                   | -                   | 412,445.75          | 3,061,437.03         |                                   |
| Sewer fund                          | -                                | -                   | -                   | -                   | -                   | -                    |                                   |
| Garbage fund                        | 219,998.75                       | -                   | 220,000.00          | -                   | 871,438.97          | (431,440.22)         |                                   |
| Watersalesman                       | 845,249.29                       | 327.06              | -                   | -                   | 49,046.02           | 796,530.33           |                                   |
| Contingency                         | 59,667.09                        | 73.05               | -                   | -                   | 1,919.00            | 57,821.14            |                                   |
| <b>TOTAL ENTERPRISE FUNDS</b>       | <b>4,397,927.10</b>              | <b>201,270.92</b>   | <b>220,000.00</b>   | <b>-</b>            | <b>1,334,849.74</b> | <b>3,484,348.28</b>  |                                   |
| <b>TRUST AND AGENCY FUNDS</b>       |                                  |                     |                     |                     |                     | -                    |                                   |
| Park District                       | -                                | -                   | -                   | -                   | -                   | -                    |                                   |
|                                     | -                                | -                   | -                   | -                   | -                   | -                    |                                   |
|                                     | -                                | -                   | -                   | -                   | -                   | -                    |                                   |
|                                     | -                                | -                   | -                   | -                   | -                   | -                    |                                   |
| <b>TOTAL TRUST AND AGENCY FUNDS</b> | <b>-</b>                         | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>             |                                   |
| <b>TOTAL - ALL FUNDS</b>            | <b>13,589,167.07</b>             | <b>3,563,698.19</b> | <b>2,270,000.00</b> | <b>2,270,000.00</b> | <b>2,964,235.04</b> | <b>14,188,630.22</b> |                                   |