

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020						NAME OF CITY City of Edinburg	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
100	<b>GENERAL FUND</b>	5,839.63	63,183.19	-	-	62,548.57	6,474.25
	<b>SPECIAL REVENUE FUNDS</b>						-
201	Municipal highway fund	5,558.87	10,989.62	5,000.00	-	17,632.08	3,916.41
	City's Sales Tax	53,987.57	51,663.85	-	5,650.00	15,578.36	84,423.06
	Special Projects	981.16	-	-	-	-	981.16
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	60,527.60	62,653.47	5,000.00	5,650.00	33,210.44	89,320.63
	<b>DEBT SERVICE FUNDS</b>						-
	8th Ave Specials	74.09	1,651.95	650.00	-	2,167.76	208.28
	2010 Bonds	10,955.49	27,754.99	-	-	25,261.15	13,449.33
		-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE FUNDS</b>	11,029.58	29,406.94	650.00	-	27,428.91	13,657.61
	<b>CAPITAL PROJECTS FUNDS</b>						-
		-	-	-	-	-	-
	Post Office Savings	11,635.46	7,802.40	-	-	750.00	18,687.86
		-	-	-	-	-	-
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	11,635.46	7,802.40	-	-	750.00	18,687.86

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<b>ENTERPRISE FUNDS</b>							
Water fund	-	-	-	-	-	-	-
Sewer fund	6,794.82	3,915.27	-	-	3,486.90	7,223.19	
Garbage fund	23,105.68	34,632.09	-	-	33,261.23	24,476.54	
Market on Main	18,596.32	531,293.63	-	-	515,985.10	33,904.85	
	-	-	-	-	-	-	
<b>TOTAL ENTERPRISE FUNDS</b>	48,496.82	569,840.99	-	-	552,733.23	65,604.58	
<b>TRUST AND AGENCY FUNDS</b>						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>TOTAL TRUST AND AGENCY FUNDS</b>	-	-	-	-	-	-	
<b>TOTAL - ALL FUNDS</b>	137,529.09	732,886.99	5,650.00	5,650.00	676,671.15	193,744.93	