

City of Inman
Treasurer's Annual Report
For the Year-to-Date as of December 31, 2020

	Cash		Accounts		Ending Cash Less Payables
	Beginning Cash	Cash Receipts and Transfers	Disbursements and Transfers	and Payroll Payable	
General Fund	953,740.28	1,137,077.93	1,058,765.38	18,503.16	1,013,549.67
Special Revenue					
Library Fund	0	42,698.34	42,698.34	0	0
Special Highway Fund	61,683.25	34,691.68	72,047.18	0	24,327.75
City/Co. St. Agrmt.	84,248.34	15,237.15	68.10	0	99,417.39
Economic Dev Fund	3,468.94	4,404.08	6,133.00	0	1,740.02
Rural Housing Incent Dist	0	45,606.11	45,606.11	0	0
State Grants Fund	0	40,000.00	40,000.00	0	0
Cap Impr-Water Rights	83,490.70	12,500.00	0	0	95,990.70
Cap Impr-Water Towers	91,564.00	12,500.00	0	0	104,064.00
Cap Impr-St & Bldg	49,983.91	48,887.20	13,677.76	0	85,193.35
Cap Impr-Gen Impr	19,058.09	30,000.00	9,990.46	0	39,067.63
Capital Equip Res Fund	120,620.96	95,000.00	7,341.60	0	208,279.36
Debt Service					
Bond and Interest Fund	84,806.81	70,163.08	69,803.75	0	85,166.14
Enterprise					
Water Fund	426,203.33	238,716.31	188,189.86	7,589.86	469,139.92
Sewer Fund	351,197.77	105,715.04	56,503.97	273.18	400,135.66
Trash Fund	73,398.17	100,958.62	101,827.15	7,909.63	64,620.01
Agency					
Payroll Clearing Fund	0	596,378.09	596,378.09	0	0
Sales Tax Clearing Fund	355.55	4,141.46	4,497.01	0	0
Deposit Clearing Fund	1,489.78	11,125.38	11,047.61	0	1,567.55
Penalty Clearing Fund	0	3,225.33	3,225.33	0	0
Total	2,405,309.88	2,649,025.80	2,327,800.70	34,275.83	2,692,259.15

Note: Payroll is encumbered only for year-end financial statement reporting.

Outstanding Debt as of Statement Date: G.O. Bonds

Revenue Bonds	570,000
Other Debt	0
Total Debt	570,000