

CITY OF HATTON
Schedule of Cash Receipts & Disbursements
For the Year 2021-2021

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
100 GENERAL						
1120 General PC	119,629.34	0.00	0.00	0.00	0.00	119,629.34
1130 General Checking	-120,125.66	213,325.64	0.00	0.00	192,356.51	-99,156.53
Total Fund	-496.32	213,325.64			192,356.51	20,472.81
201 HIGHWAY FUND						
1130 General Checking	-51,643.64	45,470.76	0.00	0.00	66,314.68	-72,487.56
210 ARPA FUND						
1130 General Checking	0.00	58,328.62	0.00	0.00	1,120.00	57,208.62
211 EMERGENCY						
1130 General Checking	2,552.16	40.02	0.00	0.00	1,575.00	1,017.18
212 PARK/POOL REC						
1130 General Checking	41,894.53	58,924.33	0.00	0.00	53,948.82	46,870.04
214 MOSQUITO						
1130 General Checking	6,207.69	49.44	0.00	0.00	0.00	6,257.13
216 SEWER EMERGENCY (FEMA)						
1130 General Checking	-207,052.46	109,372.50	0.00	4,518.80	0.00	-102,198.76
221 LIBRARY						
1130 General Checking	15,539.25	152.34	0.00	0.00	0.00	15,691.59
241 CITY SHARE SPECIALS						
1130 General Checking	11,224.80	2.55	0.00	0.00	34,380.16	-23,152.81
245 SALES TAX						
1130 General Checking	65,705.38	151,627.24	0.00	4,802.61	212,530.01	0.00
246 CITY SALES TAX						
1130 General Checking	70,386.42	40,482.01	65,528.37	8,909.87	5,050.00	162,436.93
310 STREET PROJECT						
1130 General Checking	36,981.68	481,177.25	0.00	0.00	343,972.47	174,186.46
410 WATER PROJECT						
1130 General Checking	26,541.91	97,605.44	0.00	0.00	240,475.41	-116,328.06
601 WATER						
1130 General Checking	123,809.60	189,185.13	0.00	0.00	126,870.33	186,124.40
602 SEWER						
1130 General Checking	227,950.10	249,599.54	0.00	0.00	206,287.76	271,261.88
603 GARBAGE						
1130 General Checking	-39,153.46	153,406.88	0.00	0.00	148,603.05	-34,349.63
710 PAYROLL CLEARING						
1130 General Checking	0.00	0.00	62,063.27	58,949.49	0.00	3,113.78
730 CLAIMS CLEARING						
1130 General Checking	174,407.07	0.00	1,505,892.56	1,657,401.04	0.00	22,898.59
Total 0	504,854.71	1,848,749.69	1,633,484.20	1,734,581.81	1,633,484.20	619,022.59
Totals	504,854.71	1,848,749.69	1,633,484.20	1,734,581.81	1,633,484.20	619,022.59