

| FORM 8 STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018 | | | | | | NAME OF CITY City of Warwick | |
|---|-------------------------------------|----------------------------------|-----------|--------------|---------------|---------------------------------|-----------------------------------|
| | FUND | ALL FUNDS | | | | | |
| | | Fund balance, January 1, 2018 | Receipts | Transfers in | Transfers out | Disbursements | Fund balance December 31, 2018 |
| 100 | GENERAL FUND | 51,375.87 | 26,925.49 | - | 5,000.00 | 23,065.42 | 50,235.94 |
| | SPECIAL REVENUE FUNDS | | | | | | - |
| 201 | Municipal highway fund | - | - | - | - | - | - |
| | City's share of special assesemnt | - | - | - | - | - | - |
| | Special Assessment Deficiency | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL SPECIAL REVENUE FUNDS | - | - | - | - | - | - |
| | DEBT SERVICE FUNDS | | | | | | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL DEBT SERVICE FUNDS | - | - | - | - | - | - |
| | CAPITAL PROJECTS FUNDS | | | | | | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL CAPITAL PROJECTS FUNDS | - | - | - | - | - | - |

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|---|----------------------------------|-----------|--------------|---------------|---------------|-----------------------------------|--|
| FUND | ALL FUNDS | | | | | | |
| | Fund balance, January 1, 2018 | Receipts | Transfers in | Transfers out | Disbursements | Fund balance December 31, 2018 | |
| ENTERPRISE FUNDS | | | | | | | |
| Water fund | 62,560.42 | 23,569.67 | - | - | 21,904.82 | 64,225.27 | |
| Sewer fund | - | - | - | - | - | - | |
| Garbage fund | - | - | - | - | - | - | |
| Project | 783.12 | - | 5,000.00 | - | 2,415.00 | 3,368.12 | |
| | - | - | - | - | - | - | |
| TOTAL ENTERPRISE FUNDS | 63,343.54 | 23,569.67 | 5,000.00 | - | 24,319.82 | 67,593.39 | |
| TRUST AND AGENCY FUNDS | | | | | | - | |
| Park District | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| TOTAL TRUST AND AGENCY FUNDS | - | - | - | - | - | - | |
| TOTAL - ALL FUNDS | 114,719.41 | 50,495.16 | 5,000.00 | 5,000.00 | 47,385.24 | 117,829.33 | |