

FORM 8 (Page 1) STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019						NAME OF CITY City of Adams	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	93,743.67	56,542.71	-	-	55,478.76	94,807.62
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	-	7,871.91	-	-	7,643.95	227.96
		-	-	-	-	-	-
	Withholding Account	-	-	-	-	-	-
	Social Security	-	-	-	-	-	-
		-	-	-	-	-	-
	Water Works I	1,830.75	18.31	-	-	-	1,849.06
	TOTAL SPECIAL REVENUE FUNDS	1,830.75	7,890.22	-	-	7,643.95	2,077.02
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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

NAME OF CITY

City of Adams

FUND	ALL FUNDS						
	Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019	
ENTERPRISE FUNDS							
Water fund	-	-	-	-	-	-	-
Sewer fund	-	-	-	-	-	-	-
Garbage fund	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL ENTERPRISE FUNDS	-	-	-	-	-	-	-
TRUST AND AGENCY FUNDS							-
Park Fund	4,986.71	1,141.73	-	-	1,592.99	4,535.45	
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
							-
TOTAL TRUST AND AGENCY FUNDS	4,986.71	1,141.73	-	-	1,592.99	4,535.45	
TOTAL - ALL FUNDS	100,561.13	65,574.66	-	-	64,715.70	101,420.09	