

FORM 8 STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019						NAME OF CITY City of Anamoose	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	79,490.99	99,430.92	-	-	84,969.84	93,952.07
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	34,428.96	23,837.58	-	-	32,711.11	25,555.43
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
	Sidewalk Repair	-	-	-	-	-	-
	FICA	-	-	-	-	-	-
	Medicare	-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	34,428.96	23,837.58	-	-	32,711.11	25,555.43
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		493,361.30	148,329.44	-	-	163,748.55	477,942.19
	TOTAL CAPITAL PROJECTS FUNDS	493,361.30	148,329.44	-	-	163,748.55	477,942.19

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ENTERPRISE FUNDS							
Water fund	-	-	-	-	-	-	-
Sewer fund	60,671.89	15,760.00	-	-	7,294.44	69,137.45	
Garbage fund	-	30,767.25	-	-	30,767.25	-	
Service Charge Fund	88,586.97	14,777.05	-	-	3,483.69	99,880.33	
Water & Emg Res	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	149,258.86	61,304.30	-	-	41,545.38	169,017.78	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
						-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	756,540.11	332,902.24	-	-	322,974.88	766,467.47	