

FORM 8 (Page 1) STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019					NAME OF CITY City of Argusville		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	312,708.25	161,822.75	60.00	9,298.56	130,242.18	335,050.26
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	196,308.29	54,848.88	-	-	40,085.90	211,071.27
	City's share of special assessemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	196,308.29	54,848.88	-	-	40,085.90	211,071.27
	DEBT SERVICE FUNDS						-
		147,984.39	51,964.93	-	-	42,937.50	157,011.82
		810,329.27	270,489.43	-	20,994.75	151,158.00	908,665.95
		30,387.10	15,051.53	-	-	14,340.00	31,098.63
		474.68	2,397.88	20,994.75	-	23,250.00	617.31
		57,883.98	36,248.29	-	-	33,457.00	60,675.27
		21,298.21	262,561.00		-	262,838.06	21,021.15
		31,820.19	17,749.66	-	-	19,865.00	29,704.85
	TOTAL DEBT SERVICE FUNDS	1,100,177.82	656,462.72	20,994.75	20,994.75	547,845.56	1,208,794.98
	CAPITAL PROJECTS FUNDS						-
		0.00	-	-	-	-	0.00

		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	0.00	-	-	-	-	0.00

FORM 8 (Page 2) STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019					NAME OF CITY City of Argusville		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
	ENTERPRISE FUNDS						
	Water fund	122,356.66	74,131.89	8,250.00	60.00	85,168.35	119,510.20
	Sewer fund	14,796.75	600.00	-	-	600.00	14,796.75
	Garbage fund	17,695.18	43,428.68	-	-	38,294.82	22,829.04
		17,776.86	6,422.78	-	-	7,290.00	16,909.64
		9,257.41	2,069.57	1,048.56	-	-	12,375.54
	TOTAL ENTERPRISE FUNDS	181,882.86	126,652.92	9,298.56	60.00	131,353.17	186,421.17
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	1,791,077.22	999,787.27	30,353.31	30,353.31	849,526.81	1,941,337.68