

FORM 8 (Page 1) STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019						NAME OF CITY City of Arthur	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	67,694.50	215,922.71	8,300.00	-	122,059.87	169,857.34
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	67,450.71	33,647.01	-	-	44,574.55	56,523.17
	Social Security	-	-	-	-	-	-
	Centennial	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	67,450.71	33,647.01	-	-	44,574.55	56,523.17
	DEBT SERVICE FUNDS						-
		55,008.60	29,693.74	-	-	26,894.78	57,807.56
		61.55	42.37	60,327.00	-	60,328.00	102.92
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	55,070.15	29,736.11	60,327.00	-	87,222.78	57,910.48
	CAPITAL PROJECTS FUNDS						-
	Capital Project Fund	86,808.91	261.91	-	8,300.00	-	78,770.82
	Street Project Fund	29,529.29	-	-	-	-	29,529.29
	Water Main Project Fund	1.00	149,198.55	-	-	149,198.55	1.00
	Storm Sewer Construction Fund	54.97	488,722.39	85.00	-	488,782.04	80.32
	TOTAL CAPITAL PROJECTS FUNDS	116,394.17	638,182.85	85.00	8,300.00	637,980.59	108,381.43

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

NAME OF CITY

City of Arthur

FUND	ALL FUNDS						
	Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019	
ENTERPRISE FUNDS							
Water fund	85,472.72	163,572.93	-	67,397.76	119,381.65	62,266.24	
Sewer fund	85,172.04	41,161.70	-	85.00	34,331.20	91,917.54	
Garbage fund	(3,684.62)	46,263.11	-	-	46,821.48	(4,242.99)	
Storm Sewer Operations Fund	-	11,570.10	-	-	6,045.07	5,525.03	
Mosquito Fund	7,288.43	85.87	-	-	865.00	6,509.30	
TOTAL ENTERPRISE FUNDS	174,248.57	262,653.71	-	67,482.76	207,444.40	161,975.12	
TRUST AND AGENCY FUNDS							
Centennial Fund	2,357.95	370.49	-	-	367.00	2,361.44	
RD Debt Service Reserve Fund	18,090.62	5.27	6,032.76	-	-	24,128.65	
RD Short Lived Asset Reserve Fund	2,078.41	0.96	1,038.00	-	-	3,117.37	
						-	
TOTAL TRUST AND AGENCY FUNDS	22,526.98	376.72	7,070.76	-	367.00	29,607.46	
TOTAL - ALL FUNDS	503,385.08	1,180,519.11	75,782.76	75,782.76	1,099,649.19	584,255.00	