

FORM 8 (Page 1) STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019						NAME OF CITY City of Barney	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	32,141.45	16,219.74	-	-	29,860.73	18,500.46
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	-	-	-	-	-	-
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	-	-	-	-	-	-
	DEBT SERVICE FUNDS						-
		1,375.69	160.90	-	-	199.48	1,337.11
		11,341.72	4,801.03	-	-	565.80	15,576.95
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	12,717.41	4,961.93	-	-	765.28	16,914.06
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-

	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-
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STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES

December 31, 2019

NAME OF CITY

City of Barney

	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
	ENTERPRISE FUNDS						
	Water fund	137,409.82	19,677.05	-	-	7,358.24	149,728.63
	Sewer fund	-	-	-	-	-	-
	Garbage fund	1,577.03	5,523.00	-	-	4,565.34	2,534.69
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	138,986.85	25,200.05	-	-	11,923.58	152,263.32
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	183,845.71	46,381.72	-	-	42,549.59	187,677.84