

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES

December 31, 2019

NAME OF CITY

City of Buchanan

	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	84,778.84	16,212.12	-	-	12,814.30	88,176.66
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	20,936.33	41.83	-	-	12,013.30	8,964.86
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
	Community Betterment	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	20,936.33	41.83	-	-	12,013.30	8,964.86
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		39,160.67	7,105.05	-	-	11,112.36	35,153.36
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	39,160.67	7,105.05	-	-	11,112.36	35,153.36

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ENTERPRISE FUNDS							
Water fund	1,902.80	21,799.72	-	-	19,695.57	4,006.95	
Sewer fund	-	-	-	-	-	-	
Garbage fund	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	1,902.80	21,799.72	-	-	19,695.57	4,006.95	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	146,778.64	45,158.72	-	-	55,635.53	136,301.83	