

| FORM 8 STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019 | | | | | | NAME OF CITY City of Buffalo | |
|---|-------------------------------------|----------------------------------|------------|--------------|---------------|---------------------------------|-----------------------------------|
| | FUND | ALL FUNDS | | | | | |
| | | Fund balance, January 1, 2019 | Receipts | Transfers in | Transfers out | Disbursements | Fund balance December 31, 2019 |
| 100 | GENERAL FUND | 200,664.29 | 137,361.17 | - | - | 211,312.35 | 126,713.11 |
| | SPECIAL REVENUE FUNDS | | | | | | - |
| 201 | Emergency Disaster Fund | 16,983.84 | 1,500.22 | - | - | - | 18,484.06 |
| | Insurance Reserve Fund | - | - | - | - | - | - |
| | Library | 76.98 | 1,701.20 | - | - | 1,701.20 | 76.98 |
| | Social Security Fund | - | - | - | - | - | - |
| | Advertising | - | - | - | - | - | - |
| | Forestry | 4,753.21 | - | - | - | - | 4,753.21 |
| | TOTAL SPECIAL REVENUE FUNDS | 21,814.03 | 3,201.42 | - | - | 1,701.20 | 23,314.25 |
| | DEBT SERVICE FUNDS | | | | | | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL DEBT SERVICE FUNDS | - | - | - | - | - | - |
| | CAPITAL PROJECTS FUNDS | | | | | | - |
| | Sewer Rehab Project | 8,312.67 | 2,699.92 | - | - | - | 11,012.59 |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL CAPITAL PROJECTS FUNDS | 8,312.67 | 2,699.92 | - | - | - | 11,012.59 |

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| FUND | ALL FUNDS | | | | | | |
| | Fund balance, January 1, 2019 | Receipts | Transfers in | Transfers out | Disbursements | Fund balance December 31, 2019 | |
| ENTERPRISE FUNDS | | | | | | | |
| Water fund | 23,709.70 | 46,103.40 | 15,035.62 | - | 58,611.45 | 26,237.27 | |
| Sewer fund | 161,180.46 | 57,498.62 | - | 15,035.62 | 76,962.98 | 126,680.48 | |
| Garbage fund | 661.88 | 36,055.83 | - | - | 36,463.94 | 253.77 | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| TOTAL ENTERPRISE FUNDS | 185,552.04 | 139,657.85 | 15,035.62 | 15,035.62 | 172,038.37 | 153,171.52 | |
| TRUST AND AGENCY FUNDS | | | | | | - | |
| Park District | - | 8,840.95 | - | - | 8,840.95 | - | |
| Building Repair SV | 107.84 | 0.20 | - | - | - | 108.04 | |
| Daycare SV | - | - | - | - | - | - | |
| | | | | | | - | |
| TOTAL TRUST AND AGENCY FUNDS | 107.84 | 8,841.15 | - | - | 8,840.95 | 108.04 | |
| TOTAL - ALL FUNDS | 416,450.87 | 291,761.51 | 15,035.62 | 15,035.62 | 393,892.87 | 314,319.51 | |