

FORM 8 STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019						NAME OF CITY City of Buxton	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	<b>GENERAL FUND</b>	92,406.40	101,423.06	28,004.62	-	161,413.94	60,420.14
	<b>SPECIAL REVENUE FUNDS</b>						-
201	Municipal highway fund	(1,904.17)	19,670.36	-	-	19,295.71	(1,529.52)
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
	Social Security	28,004.62	-	-	28,004.62	-	0.00
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	26,100.45	19,670.36	-	28,004.62	19,295.71	(1,529.52)
	<b>DEBT SERVICE FUNDS</b>						-
	Street Improvement	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE FUNDS</b>	-	-	-	-	-	-
	<b>CAPITAL PROJECTS FUNDS</b>						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	-	-	-	-	-	-

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<b>ENTERPRISE FUNDS</b>							
Utility Fund	43,934.81	75,571.76	-	-	50,070.56	69,436.01	
Force Main	-	-	-	-	-	-	
Sewer Sinking 1982 Series	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>TOTAL ENTERPRISE FUNDS</b>	43,934.81	75,571.76	-	-	50,070.56	69,436.01	
<b>TRUST AND AGENCY FUNDS</b>						-	
Park District	-	-	-	-	-	-	
Community Development	2,045.33	0.31	-	-	-	2,045.64	
	-	-	-	-	-	-	
						-	
<b>TOTAL TRUST AND AGENCY FUNDS</b>	2,045.33	0.31	-	-	-	2,045.64	
<b>TOTAL - ALL FUNDS</b>	164,486.99	196,665.49	28,004.62	28,004.62	230,780.21	130,372.27	