

FORM 8 STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019						NAME OF CITY Coleharbor	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	102,070.38	29,894.12	-	-	22,406.35	109,558.15
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	11,189.96	7,025.73	-	-	12,762.88	5,452.81
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	11,189.96	7,025.73	-	-	12,762.88	5,452.81
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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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	90,827.69	23,377.51	-	-	19,238.33	94,966.87
	Sewer fund	16,589.48	3,007.27	-	-	14,131.50	5,465.25
	Garbage fund	1,383.61	8,399.80	-	-	7,565.00	2,218.41
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	108,800.78	34,784.58	-	-	40,934.83	102,650.53
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
	Cemetary	207.78	332.46	-	-	276.64	263.60
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL TRUST AND AGENCY FUNDS	207.78	332.46	-	-	276.64	263.60
	TOTAL - ALL FUNDS	222,268.90	72,036.89	-	-	76,380.70	217,925.09