

**FORM 8 (Page 1)**  
**STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES**  
**December 31, 2018**

NAME OF CITY  
 City of Donnybrook

	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
<b>100</b>	<b>GENERAL FUND</b>	114,871.16	26,919.66	-	-	26,691.84	115,098.98
	<b>SPECIAL REVENUE FUNDS</b>						-
<b>201</b>	Municipal highway fund	93,316.20	4,812.04	-	-	7,173.67	90,954.57
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	93,316.20	4,812.04	-	-	7,173.67	90,954.57
	<b>DEBT SERVICE FUNDS</b>						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE FUNDS</b>	-	-	-	-	-	-
	<b>CAPITAL PROJECTS FUNDS</b>						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	-	-	-	-	-	-

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NAME OF CITY

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	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
	<b>ENTERPRISE FUNDS</b>						
	Water fund	-	-	-	-	-	-
	Sewer fund	(40,549.85)	4,382.00	-	-	13,269.27	(49,437.12)
	Garbage fund	(5,293.95)	4,456.00	-	-	6,000.00	(6,837.95)
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL ENTERPRISE FUNDS</b>	(45,843.80)	8,838.00	-	-	19,269.27	(56,275.07)
	<b>TRUST AND AGENCY FUNDS</b>						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL TRUST AND AGENCY FUNDS</b>	-	-	-	-	-	-
	<b>TOTAL - ALL FUNDS</b>	162,343.56	40,569.70	-	-	53,134.78	149,778.48