

**FORM 8 (Page 1)**  
**STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES**  
**December 31, 2019**

NAME OF CITY  
 City of Egeland

	FUND	ALL FUNDS					
		Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
<b>100</b>	<b>GENERAL FUND</b>	4,246.31	12,006.39	-	-	18,398.44	(2,145.74)
	<b>SPECIAL REVENUE FUNDS</b>						-
<b>201</b>	Municipal highway fund	-	2,477.94	-	-	-	2,477.94
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	-	2,477.94	-	-	-	2,477.94
	<b>DEBT SERVICE FUNDS</b>						-
	Sewer Assessment	6,822.19	-	-	-	-	6,822.19
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE FUNDS</b>	6,822.19	-	-	-	-	6,822.19
	<b>CAPITAL PROJECTS FUNDS</b>						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	-	-	-	-	-	-

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December 31, 2019

NAME OF CITY

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FUND	ALL FUNDS						Fund balance December 31, 2019
	Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements		
<b>ENTERPRISE FUNDS</b>							
Water fund	-	-	-	-	-	-	-
Sewer fund	37,146.15	5,656.40	-	-	1,399.77	41,402.78	
Garbage fund	13,873.31	17,228.00	-	-	8,836.58	22,264.73	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>TOTAL ENTERPRISE FUNDS</b>	51,019.46	22,884.40	-	-	10,236.35	63,667.51	
<b>TRUST AND AGENCY FUNDS</b>						-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>TOTAL TRUST AND AGENCY FUNDS</b>	-	-	-	-	-	-	
<b>TOTAL - ALL FUNDS</b>	62,087.96	37,368.73	-	-	28,634.79	70,821.90	