FORM 8 (Page 1)

NAME OF CITY Esmond

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES

For the year ended December 31, 2019

ACCOUNT NUMBER	FUND	ALL FUNDS					
		Fund balance January 1, 2019 (a)	Receipts (b)	Transfers In (c)	Transfers Out (d)	Disbursements (e)	Fund balance December 31, 2019 (f)
100	**GENERAL FUND**	45,785.74	36,160.50			22,506.68	59,439.56
	SPECIAL REVENUE FUNDS						
201	Municipal highway fund	17,763.66	13,416.24			10,656.90	20,523.00
	Social Security fund	2,375.71			2,375.71		0.00
	Garbage fund	77.09			77.09		0.00
	TOTAL SPECIAL REVENUE FUNDS →	20,216.46	13,416.24		2,452.80	10,656.90	20,523.00
	DEBT SERVICE FUNDS						
	TOTAL DEBT SERVICE FUNDS →						
	CAPITAL PROJECTS FUNDS						
	TOTAL CAPITAL PROJECTS FUNDS →						

FORM 8 (Page 2)

NAME OF CITY: Esmond

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES

For the year ended December 31, 2019

CODE	FUND	ALL FUNDS: Fund balance January 1, 2019 (a)	Receipts (b)	Transfers: In (c)	Transfers: Out (d)	Disbursements (e)	Fund balance December 31, 2019 (f)
	ENTERPRISE FUNDS						
	Water fund					1,651.31	
	Sewer fund		6,696.00			8,059.62	
	Garbage fund		24,524.39			22,774.07	
	Penalty		95.80				
	Co Interest		671.55				
	TOTAL ENTERPRISE FUNDS →	92,988.16	31,987.74			32,485.00	92,490.90
	TRUST AND AGENCY FUNDS						
	TOTAL TRUST AND AGENCY FUNDS →						
	TOTAL – ALL FUNDS →	158,990.36	81,504.48		2,452.80	65,648.58	172,453.46