

FORM 8 (Page 1) STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019						NAME OF CITY City of Fairmount	
	FUND	ALL FUNDS					
		Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	170,054.87	318,200.62	-	-	337,329.56	150,925.93
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	-	21,153.79	-	-	19,733.34	1,420.45
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	-	21,153.79	-	-	19,733.34	1,420.45
	DEBT SERVICE FUNDS						-
	Special Assessment	192,967.00	55,012.00	41,688.00	-	100,326.00	189,341.00
		17,160.06	36.26	1,800.00	-	-	18,996.32
		15,906.45	31.85	-	-	-	15,938.30
	TOTAL DEBT SERVICE FUNDS	226,033.51	55,080.11	43,488.00	-	100,326.00	224,275.62
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES
December 31, 2019

NAME OF CITY

City of Fairmount

	FUND	ALL FUNDS					
		Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
	ENTERPRISE FUNDS						
	Water fund	352,591.00	146,697.00	-	43,488.00	56,420.00	399,380.00
	Sewer fund	-	-	-	-	-	-
	Garbage fund	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	352,591.00	146,697.00	-	43,488.00	56,420.00	399,380.00
	TRUST AND AGENCY FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	748,679.38	541,131.52	43,488.00	43,488.00	513,808.90	776,002.00