

FORM 8 (Page 1) STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019						NAME OF CITY City of Fingal	
	FUND	ALL FUNDS					
		Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	18,941.94	50,086.58	-	-	49,004.20	20,024.32
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	-	-	-	-	-	-
	Social Security	616.00	1.24	-	-	-	617.24
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	616.00	1.24	-	-	-	617.24
	DEBT SERVICE FUNDS						-
	Special Assessment	10,103.60	25,692.47	-	-	23,100.00	12,696.07
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	10,103.60	25,692.47	-	-	23,100.00	12,696.07
	CAPITAL PROJECTS FUNDS						-
	Sewer Project 2011-11	5,254.30	-	-	-	-	5,254.30
	Sewer Construction	16,353.84	213.63	-	-	-	16,567.47
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	21,608.14	213.63	-	-	-	21,821.77

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

NAME OF CITY

City of Fingal

FUND	ALL FUNDS						Fund balance December 31, 2019
	Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements		
ENTERPRISE FUNDS							
Water fund	-	-	-	-	-	-	-
Sewer fund	22,455.76	6,198.25	-	-	7,221.95	21,432.06	
Garbage fund	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL ENTERPRISE FUNDS	22,455.76	6,198.25	-	-	7,221.95	21,432.06	
TRUST AND AGENCY FUNDS							-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	-
TOTAL - ALL FUNDS	73,725.44	82,192.17	-	-	79,326.15	76,591.46	