

FORM 8 (Page 1) STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019						NAME OF CITY City of Fordville	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	<b>GENERAL FUND</b>	24,806.60	51,988.50	-	10,000.00	42,271.44	24,523.66
	<b>SPECIAL REVENUE FUNDS</b>						-
201	Municipal highway fund	11,100.37	44,618.47	33,831.52	-	85,668.58	3,881.78
		-	-	-	-	-	-
		-	-	-	-	-	-
	Advertising	409.53	-	-	-	242.40	167.13
	Recreation	2,259.39	315.79	-	-	711.55	1,863.63
	Social Security	583.87	-	-	-	950.70	(366.83)
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	14,353.16	44,934.26	33,831.52	-	87,573.23	5,545.71
	<b>DEBT SERVICE FUNDS</b>						-
	MM	68,757.80	44.94	-	23,831.52	-	44,971.22
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE FUNDS</b>	68,757.80	44.94	-	23,831.52	-	44,971.22
	<b>CAPITAL PROJECTS FUNDS</b>						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	-	-	-	-	-	-

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

NAME OF CITY

City of Fordville

FUND	ALL FUNDS						
	Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019	
<b>ENTERPRISE FUNDS</b>							
Water fund	-	-	-	-	-	-	-
Sewer fund	4,718.85	11,446.32	-	-	7,550.73	8,614.44	
Garbage fund	4,193.19	30,643.78	-	-	31,307.08	3,529.89	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>TOTAL ENTERPRISE FUNDS</b>	8,912.04	42,090.10	-	-	38,857.81	12,144.33	
<b>TRUST AND AGENCY FUNDS</b>						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>TOTAL TRUST AND AGENCY FUNDS</b>	-	-	-	-	-	-	
<b>TOTAL - ALL FUNDS</b>	116,829.60	139,057.80	33,831.52	33,831.52	168,702.48	87,184.92	