

FORM 8 STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019						NAME OF CITY City of Grenora	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	<b>GENERAL FUND</b>	945,981.18	1,038,828.94	-	541,130.00	908,219.37	535,460.75
	<b>SPECIAL REVENUE FUNDS</b>						-
201	Municipal highway fund	-	-	-	-	-	-
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
	Cemetery	-	2,357.00	10,000.00	-	9,087.19	3,269.81
		-	-	-	-	-	-
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	-	2,357.00	10,000.00	-	9,087.19	3,269.81
	<b>DEBT SERVICE FUNDS</b>						-
	CWSRF	22,750.00	29,600.00	-	-	22,350.00	30,000.00
	DWSRF	24,062.50	21,375.00	-	-	21,475.00	23,962.50
	2019 Project	-	797.79	180,490.00	-	-	181,287.79
	<b>TOTAL DEBT SERVICE FUNDS</b>	46,812.50	51,772.79	180,490.00	-	43,825.00	235,250.29
	<b>CAPITAL PROJECTS FUNDS</b>						-
	2019 Project	-	3,769,492.85	-	-	1,608,403.07	2,161,089.78
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	-	3,769,492.85	-	-	1,608,403.07	2,161,089.78

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<b>ENTERPRISE FUNDS</b>							
Water fund	254,124.06	196,242.76	387,880.00	37,240.00	714,641.56	86,365.26	
Sewer fund	25,000.00	156,536.86	-	-	91,486.02	90,050.84	
Garbage fund	50,000.00	38,134.10	-	-	79,808.48	8,325.62	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>TOTAL ENTERPRISE FUNDS</b>	329,124.06	390,913.72	387,880.00	37,240.00	885,936.06	184,741.72	
<b>TRUST AND AGENCY FUNDS</b>						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>TOTAL TRUST AND AGENCY FUNDS</b>	-	-	-	-	-	-	
<b>TOTAL - ALL FUNDS</b>	1,321,917.74	5,253,365.30	578,370.00	578,370.00	3,455,470.69	3,119,812.35	