

FORM 8 STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019						NAME OF CITY City of Hague	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	38,150.72	23,825.54	-	-	32,507.60	29,468.66
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	-	-	-	-	-	-
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	-	-	-	-	-	-
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019	
ENTERPRISE FUNDS							
Water fund	18,964.63	41,631.89	-	-	37,937.68	22,658.84	
Sewer fund	-	-	-	-	-	-	
Garbage fund	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	18,964.63	41,631.89	-	-	37,937.68	22,658.84	
TRUST AND AGENCY FUNDS						-	
Park District	7,169.03	2,581.39	-	-	4,481.21	5,269.21	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
						-	
TOTAL TRUST AND AGENCY FUNDS	7,169.03	2,581.39	-	-	4,481.21	5,269.21	
TOTAL - ALL FUNDS	64,284.38	68,038.82	-	-	74,926.49	57,396.71	

91860.7 (62,392.04)

-3476.48 26,135.32

2846.02 2,423.19