

FORM 8 STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019						NAME OF CITY Kensal	
	FUND	ALL FUNDS					
		Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements	Fund Balance December 31, 2019
100	<b>GENERAL FUND</b>	(16,199.75)	68,462.89	-	-	31,992.49	20,270.65
	<b>SPECIAL REVENUE FUNDS</b>						-
201	Municipal highway fund	26,490.22	12,868.03	-	-	6,521.63	32,836.62
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	26,490.22	12,868.03	-	-	6,521.63	32,836.62
	<b>DEBT SERVICE FUNDS</b>						-
		22,752.49	-	-	-	-	22,752.49
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE FUNDS</b>	22,752.49	-	-	-	-	22,752.49
	<b>CAPITAL PROJECTS FUNDS</b>						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	-	-	-	-	-	-

FORM 8 STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2008						NAME OF CITY Kensal	
FUND	ALL FUNDS						
	Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements	Fund Balance December 31, 2019	
<b>ENTERPRISE FUNDS</b>							
Water fund	71,372.92	79,542.52	-	-	74,731.47	76,183.97	
Sewer fund	-	-	-	-	-	-	
Garbage fund	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>TOTAL ENTERPRISE FUNDS</b>	71,372.92	79,542.52	-	-	74,731.47	76,183.97	
<b>TRUST AND AGENCY FUNDS</b>						-	
Park Fund	9,942.05	1,915.12	-	-	383.05	11,474.12	
Café Grant	-	-	-	-	-	-	
Memorial Fund	9,309.78	4,431.39	-	-	4,347.67	9,393.50	
Money Market Fund	1,343.29	20.06	-	-	-	1,363.35	
<b>TOTAL TRUST AND AGENCY FUNDS</b>	20,595.12	6,366.57	-	-	4,730.72	22,230.97	
<b>TOTAL - ALL FUNDS</b>	125,011.00	167,240.01	-	-	117,976.31	174,274.70	