

FORM 8 STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019						NAME OF CITY City of Makoti	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	35,323.86	38,330.52	-	424.00	48,206.05	25,024.33
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	57,290.33	12,700.03	-	-	-	69,990.36
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	39,165.50	-	-	-	-	39,165.50
		143.34	-	-	-	-	143.34
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	96,599.17	12,700.03	-	-	-	109,299.20
	DEBT SERVICE FUNDS						-
		24,681.59	-	-	-	7,329.43	17,352.16
		6,625.00	-	-	-	3,325.00	3,300.00
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	31,306.59	-	-	-	10,654.43	20,652.16
	CAPITAL PROJECTS FUNDS						-
		(641.15)	938,473.99	-	1,200.00	939,180.74	(2,547.90)
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	(641.15)	938,473.99	-	1,200.00	939,180.74	(2,547.90)

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ENTERPRISE FUNDS							
Water fund	206,247.31	739.75	35,776.85	-	17,830.27	224,933.64	
Sewer fund	59,757.87	34.00	29,779.00	-	6,608.03	82,962.84	
Garbage fund	7,325.77	-	17,058.00	-	14,472.00	9,911.77	
	369.00	80,989.85	-	80,989.85	-	369.00	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	273,699.95	81,763.60	82,613.85	80,989.85	38,910.30	318,177.25	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
Blowers Fund	11,203.07	40.00	-	-	-	11,243.07	
	-	-	-	-	-	-	
						-	
TOTAL TRUST AND AGENCY FUNDS	11,203.07	40.00	-	-	-	11,243.07	
TOTAL - ALL FUNDS	447,491.49	1,071,308.14	82,613.85	82,613.85	1,036,951.52	481,848.11	

Park

30,597.13