

FORM 8 (Page 1)
STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES
December 31, 2019

NAME OF CITY
 City of Mantador

| | FUND | ALL FUNDS | | | | | |
|------------|-------------------------------------|----------------------------------|-----------|--------------|---------------|---------------|-----------------------------------|
| | | Fund balance, January 1, 2019 | Receipts | Transfers in | Transfers out | Disbursements | Fund balance December 31, 2019 |
| 100 | GENERAL FUND | 37,516.40 | 20,243.64 | - | - | 18,583.72 | 39,176.32 |
| | 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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December 31, 2019

NAME OF CITY

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| FUND | ALL FUNDS | | | | | | |
|-------------------------------------|----------------------------------|-----------|--------------|---------------|---------------|-----------------------------------|--|
| | Fund balance, January 1, 2019 | Receipts | Transfers in | Transfers out | Disbursements | Fund balance December 31, 2019 | |
| ENTERPRISE FUNDS | | | | | | | |
| Water fund | 101,167.68 | 24,910.24 | - | - | 25,909.86 | 100,168.06 | |
| Sewer fund | - | - | - | - | - | - | |
| Garbage fund | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| TOTAL ENTERPRISE FUNDS | 101,167.68 | 24,910.24 | - | - | 25,909.86 | 100,168.06 | |
| TRUST AND AGENCY FUNDS | | | | | | - | |
| Park District | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| TOTAL TRUST AND AGENCY FUNDS | - | - | - | - | - | - | |
| TOTAL - ALL FUNDS | 138,684.08 | 45,153.88 | - | - | 44,493.58 | 139,344.38 | |