

FORM 8 (Page 1) STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019					NAME OF CITY City of Medina		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	12,050.30	145,336.21	-	3,924.11	113,622.76	39,839.64
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	(1,915.26)	24,445.65	1,700.00	1,100.00	32,960.72	(9,830.33)
	Water Treatment Facility Assessments	42,925.34	67.13	55,911.94	43,946.81	-	54,957.60
	Special Assessment Deficiency	5,482.32	5.48	99.68	-	-	5,587.48
	Emergency	3,581.25	3.61	-	-	-	3,584.86
	Skidsteer	2,014.87	2.84	3,600.00	1,700.00	-	3,917.71
	TOTAL SPECIAL REVENUE FUNDS	52,088.52	24,524.71	61,311.62	46,746.81	32,960.72	58,217.32
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
	Park	-	7,199.36	-	-	7,199.36	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	7,199.36	-	-	7,199.36	-

FORM 8 (Page 2) STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019					NAME OF CITY City of Medina		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
	ENTERPRISE FUNDS						
	Water fund	18,335.51	136,709.08	51,946.81	58,509.93	127,098.27	21,383.20
	Sewer fund	(14,517.22)	76,225.20	21,200.00	41,490.00	28,206.57	13,211.41
	Water Reserve	20,398.13	84.59	5,497.67	8,000.00	(3,244.09)	21,224.48
	Sewer Reserve	12,585.78	11.13	5,511.00	8,000.00	-	10,107.91
	Water Tower Maintenance	12,150.29	13.37	3,000.00	-	-	15,163.66
	USDA WTF Reserve	17,919.90	277.75	960.00	-	-	19,157.65
	Sewer Lift Project	30,951.69	41.49	35,879.00	13,200.00	-	53,672.18
	TOTAL ENTERPRISE FUNDS	97,824.08	213,362.61	123,994.48	129,199.93	152,060.75	153,920.49
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	1,564.75	7,000.00	-	(5,435.25)
	School Grant	-	-	-	-	-	-
	TOTAL TRUST AND AGENCY FUNDS	-	-	1,564.75	7,000.00	-	(5,435.25)
	TOTAL - ALL FUNDS	161,962.90	390,422.89	186,870.85	186,870.85	305,843.59	246,542.20