

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

NAME OF CITY
 City of Newburg

	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	7,212.92	44,144.31	-	-	37,711.59	13,645.64
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	21,712.20	10,345.12	-	-	-	32,057.32
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	21,712.20	10,345.12	-	-	-	32,057.32
	DEBT SERVICE FUNDS						-
		40,654.58	620.71	-	-	-	41,275.29
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	40,654.58	620.71	-	-	-	41,275.29
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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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	1,809.37	3.17	-	-	-	1,812.54
	Sewer fund	4,363.21	6,093.50	-	-	5,795.95	4,660.76
	Garbage fund	2,793.47	30,296.83	-	-	32,255.04	835.26
		167,367.89	35,220.17	-	-	15,101.71	187,486.35
		110,692.00	28,889.29	-	-	106,513.09	33,068.20
	TOTAL ENTERPRISE FUNDS	287,025.94	100,502.96	-	-	159,665.79	227,863.11
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	356,605.64	155,613.10	-	-	197,377.38	314,841.36