

FORM 8 (Page 1) STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019						NAME OF CITY City of Nome	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	9,570.01	13,910.12	1,800.00	135.00	15,920.18	9,224.95
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	5,046.75	4,063.08	135.00	-	6,374.03	2,870.80
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		691.21	108.25	-	-	-	799.46
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	5,737.96	4,171.33	135.00	-	6,374.03	3,670.26
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		11,738.54	8,948.98	-	10,494.02	498.97	9,694.53
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	11,738.54	8,948.98	-	10,494.02	498.97	9,694.53

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES
December 31, 2019

NAME OF CITY

City of Nome

FUND	ALL FUNDS						
	Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019	
ENTERPRISE FUNDS							
Water fund	38,105.84	16,952.69	5,000.00	1,080.00	14,127.92	44,850.61	
Sewer fund	36,160.52	3,837.00	5,494.02	720.00	1,993.01	42,778.53	
Garbage fund	3,090.42	5,656.00	-	-	7,793.79	952.63	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	77,356.78	26,445.69	10,494.02	1,800.00	23,914.72	88,581.77	
TRUST AND AGENCY FUNDS						-	
Park District	931.95	677.53	-	-	1,022.95	586.53	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	931.95	677.53	-	-	1,022.95	586.53	
TOTAL - ALL FUNDS	105,335.24	54,153.65	12,429.02	12,429.02	47,730.85	111,758.04	