

FORM 8 STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019						NAME OF CITY City of Page	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	56,621.25	89,191.44	19,587.42	9,705.00	75,734.82	79,960.29
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	4,906.88	18,328.46	-	7,437.42	5,880.87	9,917.05
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	4,906.88	18,328.46	-	7,437.42	5,880.87	9,917.05
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
		-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
	Street Improvements	206,325.98	202,902.18	-	-	220,106.41	189,121.75
	Const Acct Street and W&S Imp	74,069.87	181.16	-	-	15,573.05	58,677.98
	Page Housing Development Rehab Project	-	58,880.63	5.00	-	58,880.63	5.00
	Storm Sewer/ Gate Valve Prj	15,825.36	26.77	3,000.00	-	8,875.00	9,977.13
	Rural Water	6,824.26	13.26	5,325.00	-	6,337.50	5,825.02

	Water Tower Project	7,029.57	13.02	4,525.00	-	5,920.00	5,647.59
	Rural Develop	16,896.69	22.66	12,000.00	-	13,572.00	15,347.35
	TOTAL CAPITAL PROJECTS FUNDS	326,971.73	262,039.68	24,855.00	-	329,264.59	284,601.82

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ENTERPRISE FUNDS							
Water fund	22,637.91	53,616.68	3,300.00	27,725.00	48,352.78	3,476.81	
Sewer fund	(12,761.37)	42,170.74	7,400.00	10,275.00	23,860.64	2,673.73	
Garbage fund	729.75	18,896.67	-	-	19,356.27	270.15	
Mosquito Control	(12.02)	1,392.59	-	-	1,364.73	15.84	
Water tower	-	-	-	-	-	-	
R&M Water	-	-	-	-	-	-	
R&M Sewer	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	10,594.27	116,076.68	10,700.00	38,000.00	92,934.42	6,436.53	
TRUST AND AGENCY FUNDS						-	
Park District	5,690.57	8,302.03	-	-	7,460.15	6,532.45	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	5,690.57	8,302.03	-	-	7,460.15	6,532.45	

	TOTAL - ALL FUNDS	404,784.70	493,938.29	55,142.42	55,142.42	511,274.85	387,448.14
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