

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

NAME OF CITY
 City of Palermo

	FUND	ALL FUNDS					
		Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	919,263.57	188,791.21	-	-	66,093.30	1,041,961.48
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	308,590.30	7,988.42	-	-	108,775.78	207,802.94
	Special Assessments	4,459.59	-	-	-	-	4,459.59
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	313,049.89	7,988.42	-	-	108,775.78	212,262.53
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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FUND	ALL FUNDS						Fund balance December 31, 2019
	Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements		
ENTERPRISE FUNDS							
Water fund	-	-	-	-	-	-	-
Sewer fund	21,062.32	5,128.00	-	-	7,575.11	18,615.21	
Garbage fund	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL ENTERPRISE FUNDS	21,062.32	5,128.00	-	-	7,575.11	18,615.21	
TRUST AND AGENCY FUNDS							-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	-
TOTAL - ALL FUNDS	1,253,375.78	201,907.63	-	-	182,444.19	1,272,839.22	