

FORM 8 (Page 1) STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019						NAME OF CITY City of Pick City	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	38,131.98	102,970.68	8,394.55	-	104,263.37	45,233.84
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	6,980.16	8,487.84	-	-	31,740.18	(16,272.18)
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		1,989.36	2,098.60	-	-	1,393.62	2,694.34
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	8,969.52	10,586.44	-	-	33,133.80	(13,577.84)
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		48,707.52	13,337.98	-	-	15,030.00	47,015.50
	TOTAL DEBT SERVICE FUNDS	48,707.52	13,337.98	-	-	15,030.00	47,015.50
	CAPITAL PROJECTS FUNDS						-
		4,152.37	3,256.28	2,985.90	10,394.55	-	-
		49,642.79	7,524.11	2,000.00	4,985.90	54,181.00	-
		1,436.40	6.30	-	-	-	1,442.70
	TOTAL CAPITAL PROJECTS FUNDS	55,231.56	10,786.69	4,985.90	15,380.45	54,181.00	1,442.70

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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	114,671.84	115,053.16	-	-	81,675.53	148,049.47	
Sewer fund	50,813.10	36,043.69	4,000.00	2,000.00	20,951.43	67,905.36	
Garbage fund	59,055.17	55,541.10	-	-	28,125.12	86,471.15	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	224,540.11	206,637.95	4,000.00	2,000.00	130,752.08	302,425.98	
TRUST AND AGENCY FUNDS						-	
Park District	11,415.63	1,358.73	2,000.00	2,000.00	1,038.38	11,735.98	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
						-	
TOTAL TRUST AND AGENCY FUNDS	11,415.63	1,358.73	2,000.00	2,000.00	1,038.38	11,735.98	
TOTAL - ALL FUNDS	386,996.32	345,678.47	19,380.45	19,380.45	338,398.63	394,276.16	

See Report for difference.