8		NAME OF CITY							
FORM 8 STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019					City of Sarles				
FUND	ALL FUNDS								
	Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019			
GENERAL FUND	18,895.57	19,481.02	-	-	19,827.52	18,549.07			
SPECIAL REVENUE FUNDS						-			
Municipal highway fund	-	2,497.11		-	708.70	1,788.41			
City's share of special assessemnt	-	-	-	-	-	-			
Special Assessment Deficiency	-	-	-	-	-	-			
	-	-	-	-	_	_			
	-	-	-	-	-	-			
	-	-	-	-	-	-			
TOTAL SPECIAL REVENUE FUNDS	-	2,497.11	-	-	708.70	1,788.41			
DEBT SERVICE FUNDS						-			
	-	-	-	-	-	-			
	-	-	-	-	-	-			
	-	-	-	-	-	-			
TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-			
CAPITAL PROJECTS FUNDS						-			
	-	-	-	-	-	-			
	-	-	-	-	-	-			
TOTAL CARITAL PROJECTS FUNDS	-	-	-	-	-	-			
	FUND GENERAL FUND SPECIAL REVENUE FUNDS Municipal highway fund City's share of special assessemnt Special Assessment Deficiency TOTAL SPECIAL REVENUE FUNDS DEBT SERVICE FUNDS TOTAL DEBT SERVICE FUNDS	### STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS December 31, 2019 FUND	STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BA December 31, 2019	STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019	STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019	City of Sarles			

8 STATEMENT OF RECEIPTS, DISBURSEMI		NAME OF CITY City of Sarles						
	er 31, 2019							
FUND	ALL FUNDS							
	Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balar December 31		
ENTERPRISE FUNDS								
Water fund	-	-	-	-	-			
Sewer fund	-	-	-		-			
Garbage fund	-	-	-	-	-			
	-	_	-	_	_			
	-	-	-	-	_			
TOTAL ENTERPRISE FUNDS	-	-	-	-	-			
TRUST AND AGENCY FUNDS								
Park District	-	_	-	_	_			
	_	_	_	_	_			
	-	-	-	<u> </u>	-			
TOTAL TRUST AND AGENCY FUNDS			_					
	-		-	-	-			
TOTAL - ALL FUNDS	18.895.57	21.978.13	_	_	20.536.22	20.3		