

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

NAME OF CITY
 City of Starkweather

| | FUND | ALL FUNDS | | | | | |
|------------|-------------------------------------|----------------------------------|-----------|--------------|---------------|---------------|-----------------------------------|
| | | Fund balance, January 1, 2019 | Receipts | Transfers in | Transfers out | Disbursements | Fund balance December 31, 2019 |
| 100 | GENERAL FUND | 38,251.65 | 22,464.90 | - | - | 25,633.94 | 35,082.61 |
| | SPECIAL REVENUE FUNDS | | | | | | - |
| 201 | Municipal highway fund | 27,090.32 | 6,612.25 | - | - | 6,627.62 | 27,074.95 |
| | City's share of special assesemnt | - | - | - | - | - | - |
| | Special Assessment Deficiency | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL SPECIAL REVENUE FUNDS | 27,090.32 | 6,612.25 | - | - | 6,627.62 | 27,074.95 |
| | DEBT SERVICE FUNDS | | | | | | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL DEBT SERVICE FUNDS | - | - | - | - | - | - |
| | CAPITAL PROJECTS FUNDS | | | | | | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL CAPITAL PROJECTS FUNDS | - | - | - | - | - | - |

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

NAME OF CITY

City of Starkweather

| FUND | ALL FUNDS | | | | | | |
|-------------------------------------|----------------------------------|-----------|--------------|---------------|---------------|-----------------------------------|---|
| | Fund balance, January 1, 2019 | Receipts | Transfers in | Transfers out | Disbursements | Fund balance December 31, 2019 | |
| ENTERPRISE FUNDS | | | | | | | |
| Water fund | - | - | - | - | - | - | - |
| Sewer fund | 18,671.72 | 3,673.51 | - | - | 1,484.87 | 20,860.36 | |
| Garbage fund | 17,038.30 | 25,790.83 | - | - | 24,797.01 | 18,032.12 | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| TOTAL ENTERPRISE FUNDS | 35,710.02 | 29,464.34 | - | - | 26,281.88 | 38,892.48 | |
| TRUST AND AGENCY FUNDS | | | | | | - | |
| Park District | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| TOTAL TRUST AND AGENCY FUNDS | - | - | - | - | - | - | |
| TOTAL - ALL FUNDS | 101,051.99 | 58,541.49 | - | - | 58,543.44 | 101,050.04 | |