

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

NAME OF CITY
 City of Woodworth

| | FUND | ALL FUNDS | | | | | |
|------------|-------------------------------------|----------------------------------|-----------|--------------|---------------|---------------|-----------------------------------|
| | | Fund balance, January 1, 2019 | Receipts | Transfers in | Transfers out | Disbursements | Fund balance December 31, 2019 |
| 100 | GENERAL FUND | (7,396.77) | 16,806.42 | - | - | 24,252.16 | (14,842.51) |
| | SPECIAL REVENUE FUNDS | | | | | | - |
| 201 | Municipal highway fund | - | - | - | - | - | - |
| | City's share of special assesemnt | - | - | - | - | - | - |
| | Special Assessment Deficiency | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL SPECIAL REVENUE FUNDS | - | - | - | - | - | - |
| | 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 Woodworth

| FUND | ALL FUNDS | | | | | | Fund balance December 31, 2019 |
|-------------------------------------|----------------------------------|-----------|--------------|---------------|---------------|-----------|-----------------------------------|
| | Fund balance, January 1, 2019 | Receipts | Transfers in | Transfers out | Disbursements | | |
| ENTERPRISE FUNDS | | | | | | | |
| Water fund | 23,267.32 | 30,511.28 | - | - | 26,469.86 | 27,308.74 | |
| Sewer fund | 23,007.02 | 2,380.00 | - | - | 2,401.68 | 22,985.34 | |
| Garbage fund | 55.05 | 9,254.50 | - | - | 8,285.50 | 1,024.05 | |
| | 5,270.65 | 10.54 | - | - | - | 5,281.19 | |
| | - | - | - | - | - | - | |
| TOTAL ENTERPRISE FUNDS | 51,600.04 | 42,156.32 | - | - | 37,157.04 | 56,599.32 | |
| TRUST AND AGENCY FUNDS | | | | | | - | |
| Park District | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| TOTAL TRUST AND AGENCY FUNDS | - | - | - | - | - | - | |
| TOTAL - ALL FUNDS | 44,203.27 | 58,962.74 | - | - | 61,409.20 | 41,756.81 | |