

FORM 8 STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020						NAME OF CITY City of Buffalo	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
100	<b>GENERAL FUND</b>	126,713.11	184,808.02	-	20,653.34	114,998.26	175,869.53
	<b>SPECIAL REVENUE FUNDS</b>						-
	Municipal Highway Fund	-	13,306.41	-	-	18,167.12	(4,860.71)
201	Emergency Disaster Fund	18,484.06	1,538.51	-	-	-	20,022.57
	Library	76.98	2,507.16	-	-	2,584.14	-
	Forestry	4,753.21	-	-	-	-	4,753.21
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	23,314.25	4,045.67	-	-	2,584.14	19,915.07
	<b>DEBT SERVICE FUNDS</b>						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE FUNDS</b>	-	-	-	-	-	-
	<b>CAPITAL PROJECTS FUNDS</b>						-
	Sewer Rehab Project	11,012.59	3,426.40	-	-	-	14,438.99
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	11,012.59	3,426.40	-	-	-	14,438.99

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<b>ENTERPRISE FUNDS</b>							
Water fund	26,237.27	46,447.11	9,087.47	-	60,194.17	21,577.68	
Sewer fund	126,680.48	71,257.97	6,609.07	-	52,504.98	152,042.54	
Garbage fund	253.77	35,160.41	4,956.80	-	37,004.00	3,366.98	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>TOTAL ENTERPRISE FUNDS</b>	153,171.52	152,865.49	20,653.34	-	149,703.15	176,987.20	
<b>TRUST AND AGENCY FUNDS</b>						-	
Park District	-	8,491.34	-	-	8,491.34	-	
Building Repair SV	108.04	0.10	-	-	-	108.14	
Daycare SV	-	-	-	-	-	-	
						-	
<b>TOTAL TRUST AND AGENCY FUNDS</b>	108.04	8,491.44	-	-	8,491.34	108.14	
<b>TOTAL - ALL FUNDS</b>	314,319.51	353,637.02	20,653.34	20,653.34	275,776.89	387,318.93	