

FORM 8 STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020						NAME OF CITY City of Buxton	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
100	GENERAL FUND	60,420.14	94,630.74	2,045.64	-	106,377.26	50,719.26
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	(1,529.52)	17,606.53	-	-	22,685.66	(6,608.65)
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
	Social Security	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	(1,529.52)	17,606.53	-	-	22,685.66	(6,608.65)
	DEBT SERVICE FUNDS						-
	Street Improvement	-	25,998.30	100.00	-	-	26,098.30
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	25,998.30	100.00	-	-	26,098.30
	CAPITAL PROJECTS FUNDS						-
		-	611,195.00	-	-	611,195.26	(0.26)
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	611,195.00	-	-	611,195.26	(0.26)

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ENTERPRISE FUNDS							
Utility Fund	69,436.01	77,997.84	-	100.00	90,755.29	56,578.56	
Force Main	-	-	-	-	-	-	
Sewer Sinking 1982 Series	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	69,436.01	77,997.84	-	100.00	90,755.29	56,578.56	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
Community Development	2,045.64	-	-	2,045.64	-	(0.00)	
	-	-	-	-	-	-	
						-	
TOTAL TRUST AND AGENCY FUNDS	2,045.64	-	-	2,045.64	-	(0.00)	
TOTAL - ALL FUNDS	130,372.27	827,428.41	2,145.64	2,145.64	831,013.47	126,787.21	