

FORM 8 (Page 1) STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020						NAME OF CITY City of Fingal	
	FUND	ALL FUNDS					
		Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
100	GENERAL FUND	20,024.32	46,987.31	-	-	38,217.74	28,793.89
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	-	5,111.81	-	-	4,463.53	648.28
	Social Security	617.24	1.23	-	-	-	618.47
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	617.24	5,113.04	-	-	4,463.53	1,266.75
	DEBT SERVICE FUNDS						-
	Special Assessment	12,696.07	27,691.85	-	-	27,650.00	12,737.92
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	12,696.07	27,691.85	-	-	27,650.00	12,737.92
	CAPITAL PROJECTS FUNDS						-
	Sewer Project 2011-11	5,254.30	-	-	-	-	5,254.30
	Sewer Construction	16,567.47	267.41	-	16,830.18	4.70	0.00
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	21,821.77	267.41	-	16,830.18	4.70	5,254.30

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES
December 31, 2020

NAME OF CITY

City of Fingal

	FUND	ALL FUNDS					
		Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
	ENTERPRISE FUNDS						
	Water fund	-	-	-	-	-	-
	Sewer fund	21,432.06	6,328.22	16,830.18	-	6,784.30	37,806.16
	Garbage fund	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	21,432.06	6,328.22	16,830.18	-	6,784.30	37,806.16
	TRUST AND AGENCY FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	76,591.46	86,387.83	16,830.18	16,830.18	77,120.27	85,859.02