

FORM 8 STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020						NAME OF CITY City of Fordville	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
100	GENERAL FUND	24,523.66	75,278.31	8.73	10,817.01	33,039.45	55,954.24
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	3,881.78	11,912.84	10,000.00	-	29,705.34	(3,910.72)
		-	-	-	-	-	-
		-	-	-	-	-	-
	Advertising	167.13	-	-	8.73	158.40	-
	Recreation	1,863.63	933.09	-	-	550.57	2,246.15
	Social Security	(366.83)	-	817.01	-	450.18	-
	TOTAL SPECIAL REVENUE FUNDS	5,545.71	12,845.93	10,817.01	8.73	30,864.49	(1,664.57)
	DEBT SERVICE FUNDS						-
	MM	44,971.22	50.44	-	-	-	45,021.66
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	44,971.22	50.44	-	-	-	45,021.66
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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ENTERPRISE FUNDS							
Water fund	-	-	-	-	-	-	-
Sewer fund	8,614.44	11,749.05	-	-	9,399.92	10,963.57	
Garbage fund	3,529.89	30,665.01	-	-	31,343.47	2,851.43	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	12,144.33	42,414.06	-	-	40,743.39	13,815.00	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	87,184.92	130,588.74	10,825.74	10,825.74	104,647.33	113,126.33	