

FORM 8 STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019						NAME OF CITY City of Fredonia	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	89,708.82	32,255.49	-	-	21,449.40	100,514.91
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	-	3,746.72	-	-	3,790.10	(43.38)
	City's share of special assessemnt	31.70	176.00	-	-	-	207.70
	Special Assessment Deficiency	3,619.28	240.78	-	-	100.00	3,760.06
		12.68	-	-	-	-	12.68
		1,031.45	-	-	-	550.80	480.65
		845.80	3,356.75	-	-	1,350.00	2,852.55
	TOTAL SPECIAL REVENUE FUNDS	5,540.91	7,520.25	-	-	5,790.90	7,270.26
	DEBT SERVICE FUNDS						-
		81,368.38	1,285.31	-	-	-	82,653.69
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	81,368.38	1,285.31	-	-	-	82,653.69
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
	ENTERPRISE FUNDS						
	Water fund	-	-	-	-	-	-
	Sewer fund	35,884.55	2,236.30	-	-	-	38,120.85
	Garbage fund	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	35,884.55	2,236.30	-	-	-	38,120.85
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		20,929.43	12.43	-	-	-	20,941.86
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	20,929.43	12.43	-	-	-	20,941.86
	TOTAL - ALL FUNDS	233,432.09	43,309.78	-	-	27,240.30	249,501.57