

FORM 8 STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020						NAME OF CITY City of Nome	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
100	GENERAL FUND	9,224.95	20,123.06	1,800.00	9,433.72	10,801.79	10,912.50
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	2,870.80	3,510.02	9,000.00	-	9,174.02	6,206.80
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		799.46	20.32	-	-	129.30	690.48
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	3,670.26	3,530.34	9,000.00	-	9,303.32	6,897.28
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		9,694.53	433.72	-	-	5,501.16	4,627.09
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	9,694.53	433.72	-	-	5,501.16	4,627.09

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ENTERPRISE FUNDS							
Water fund	44,850.61	18,512.21	-	1,080.00	16,151.65	46,131.17	
Sewer fund	42,778.53	4,034.71	433.72	720.00	2,740.97	43,785.99	
Garbage fund	952.63	6,484.00	-	-	5,901.34	1,535.29	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	88,581.77	29,030.92	433.72	1,800.00	24,793.96	91,452.45	
TRUST AND AGENCY FUNDS						-	
Park District	586.53	370.51	-	-	535.25	421.79	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
						-	
TOTAL TRUST AND AGENCY FUNDS	586.53	370.51	-	-	535.25	421.79	
TOTAL - ALL FUNDS	111,758.04	53,488.55	11,233.72	11,233.72	50,935.48	114,311.11	