FORM 8 (Page 1)					NAME OF CITY					
	STATEMENT OF RECEIPTS, DISBURSEN Decemb	City of Alexander								
	FUND	ALL FUNDS								
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019			
100	GENERAL FUND	5,661,423.92	2,667,192.07	_	2,270,000.00	443,271.31	5,615,344.68			
	SPECIAL REVENUE FUNDS	3,001,120.02	2,001,102.01		2,270,000.00	. 10,21 1.0	-			
201	Municipal highway fund	30,734.59	69,962.26	50,000.00	-	54,068.13	96,628.72			
	City's share of special assessemnt	-			-	-	-			
	Special Assessment Deficiency	-	-	-	-	-	-			
	Social Security	-	-	-	-	-	-			
	Infrastructure Fund	3,185,716.37	468,954.71	2,000,000.00	-	1,106,045.86	4,548,625.22			
	Contingency	313,365.09	156,318.23	-	-	26,000.00	443,683.32			
	TOTAL SPECIAL REVENUE FUNDS	3,529,816.05	695,235.20	2,050,000.00	-	1,186,113.99	5,088,937.26			
	DEBT SERVICE FUNDS						-			
	603 BND-BDS Sink Acct	-	-	-	-	-	-			
		-	-	-	-	-	-			
		-	-	-	-	-	-			
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-			
	CAPITAL PROJECTS FUNDS						-			
	Water Main on Main Ave	-	-	-	-	-	-			
		-	-	-	-	-	-			
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	<u>-</u>	-			

ORM 8 (Page 2)	NAME OF CITY							
STATEMENT OF RECEIPTS, DISBURSEM Decemb	City of Alexander							
FUND	ALL FUNDS							
	Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 20		
ENTERPRISE FUNDS								
Water fund	3,273,011.97	200,870.81	-	-	412,445.75	3,061,437.0		
Sewer fund	-	-	-	-	-	-		
Garbage fund	219,998.75	-	220,000.00	-	871,438.97	(431,440.2		
Watersalesman	845,249.29	327.06	-	-	49,046.02	796,530.3		
Contingency	59,667.09	73.05	-	-	1,919.00	57,821.		
TOTAL ENTERPRISE FUNDS	4,397,927.10	201,270.92	220,000.00	-	1,334,849.74	3,484,348.2		
TRUST AND AGENCY FUNDS						-		
Park District	-	-	-	-	-	-		
	-	-	-	-	<u>-</u>	-		
	-	-	-	1	1	-		
						-		
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-		
TOTAL - ALL FUNDS	13,589,167.07	3,563,698.19	2,270,000.00	2,270,000.00	2,964,235.04	14,188,630.2		