

FORM 8 (Page 1) STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019						NAME OF CITY City of Riverdale	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	170,228.06	451,863.65	-	-	246,552.53	375,539.18
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	(15,562.98)	18,185.22	-	-	25,537.61	(22,915.37)
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		(4,042.83)	2,299.38	-	-	-	(1,743.45)
		30,876.73	18,355.13	-	-	19,412.63	29,819.23
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	11,270.92	38,839.73	-	-	44,950.24	5,160.41
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES
December 31, 2019

NAME OF CITY

City of Riverdale

FUND	ALL FUNDS						Fund balance December 31, 2019
	Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements		
ENTERPRISE FUNDS							
WSG Fund	(281,407.41)	247,476.24	-	-	224,941.48	(258,872.65)	
Electrical Fund	684,132.60	358,908.23	-	-	213,724.34	829,316.49	
Campground Fund	258,726.34	135,665.00	-	-	32,761.95	361,629.39	
WTF Fund	253,100.80	185,517.32	-	-	146,863.71	291,754.41	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	914,552.33	927,566.79	-	-	618,291.48	1,223,827.64	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	1,096,051.31	1,418,270.17	-	-	909,794.25	1,604,527.23	