

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2021					NAME OF CITY Dodge		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2021	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2021
100	GENERAL FUND	1,672,704.72	646,711.09	-	11,703.00	395,898.89	1,911,813.92
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	111,458.43	17,708.61	-	-	1,392.45	127,774.59
	City's share of special assessemnt	3,011.95	-	-	-	-	3,011.95
	Special Assessment Deficiency	17,035.13	899.57	-	-	2,587.08	15,347.62
	ARPA	-	7,771.92	-	-	-	7,771.92
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	131,505.51	26,380.10	-	-	3,979.53	153,906.08
	DEBT SERVICE FUNDS						-
		-	-	11,703.00	-	11,703.00	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	11,703.00	-	11,703.00	-
	CAPITAL PROJECTS FUNDS						-
		296,534.11	-	-	-	20,754.72	275,779.39
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	296,534.11	-	-	-	20,754.72	275,779.39

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	ENTERPRISE FUNDS						
	Water fund	17,302.65	14,721.00	-	-	38,641.67	(6,618.02)
	Sewer fund	204,153.97	5,192.63	-	-	-	209,346.60
	Garbage fund	(14,261.53)	14,089.15	-	-	-	(172.38)
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	207,195.09	34,002.78	-	-	38,641.67	202,556.20
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
	Payroll	-	-	-	-	-	-
	Claims	-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	2,307,939.43	707,093.97	11,703.00	11,703.00	470,977.81	2,544,055.59