

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2021					NAME OF CITY Max		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2021	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2021
100	GENERAL FUND	237,301.04	238,257.09	-	-	252,597.49	222,960.64
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	(54,428.18)	26,822.82	-	-	33,340.29	(60,945.65)
	City's share of special assessemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
	Cemetary	13,449.32	2,155.13	-	-	-	15,604.45
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	(40,978.86)	28,977.95	-	-	33,340.29	(45,341.20)
	DEBT SERVICE FUNDS						-
		32,190.31	88,252.96	-	-	92,960.00	27,483.27
		16,041.59	12,899.00	-	-	10,320.96	18,619.63
		3,319.79	20,567.31	-	-	20,250.00	3,637.10
	TOTAL DEBT SERVICE FUNDS	51,551.69	121,719.27	-	-	123,530.96	49,740.00
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	198,354.51	87,316.22	-	-	64,402.00	221,268.73
	Sewer fund	42,856.77	15,654.00	-	-	1,153.83	57,356.94
	Garbage fund	(6,608.21)	48,236.54	-	-	44,624.45	(2,996.12)
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	234,603.07	151,206.76	-	-	110,180.28	275,629.55
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	327.92	-	-	327.92	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	327.92	-	-	327.92	-
	TOTAL - ALL FUNDS	482,476.94	540,488.99	-	-	519,976.94	502,988.99