

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2013						NAME OF CITY City of Wing	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2013	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2013
100	GENERAL FUND	34,034.08	26,019.70	-	-	16,199.38	43,854.40
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	22,198.80	18,786.07	-	-	7,978.38	33,006.49
	Social Security	2,585.07	1,315.60	-	-	1,045.04	2,855.63
	Job Development	4,430.30	-	-	-	-	4,430.30
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	29,214.17	20,101.67	-	-	9,023.42	40,292.42
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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ENTERPRISE FUNDS							
Water fund	19,001.77	13,014.86	-	-	7,439.76	24,576.87	
Sewer fund	29,284.59	4,801.22	-	-	2,974.96	31,110.85	
Garbage fund	(4,963.03)	16,720.46	-	-	17,892.89	(6,135.46)	
Pull Tabs	(451.00)	1,075.00	-	-	1,075.00	(451.00)	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	42,872.33	35,611.54	-	-	29,382.61	49,101.26	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	106,120.58	81,732.91	-	-	54,605.41	133,248.08	