

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2014						NAME OF CITY City of Wing	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2014	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2014
100	GENERAL FUND	43,854.40	33,414.05	7,285.93	-	24,877.18	59,677.20
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	33,006.49	13,201.81	-	-	11,614.02	34,594.28
	Social Security	2,855.63	-	-	2,855.63	-	-
	Job Development	4,430.30	-	-	4,430.30	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	40,292.42	13,201.81	-	7,285.93	11,614.02	34,594.28
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	Fund balance, January 1, 2014	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2014	
ENTERPRISE FUNDS							
Water fund	24,576.87	10,337.50	-	-	9,602.42	25,311.95	
Sewer fund	31,110.85	4,159.00	-	-	15,869.01	19,400.84	
Garbage fund	(6,135.46)	16,060.96	-	-	22,055.20	(12,129.70)	
Pull Tabs	(451.00)	2,409.00	-	-	2,035.00	(77.00)	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	49,101.26	32,966.46	-	-	49,561.63	32,506.09	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	133,248.08	79,582.32	7,285.93	7,285.93	86,052.83	126,777.57	