

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2015						NAME OF CITY City of Wing	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2015	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2015
100	GENERAL FUND	59,677.20	35,286.04	-	-	29,365.07	65,598.17
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	34,594.28	12,597.10	-	-	7,640.45	39,550.93
	Social Security	-	-	-	-	-	-
	Job Development	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	34,594.28	12,597.10	-	-	7,640.45	39,550.93
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	Fund balance, January 1, 2015	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2015	
ENTERPRISE FUNDS							
Water fund	25,311.95	13,528.50	-	-	10,028.00	28,812.45	
Sewer fund	19,400.84	5,634.00	-	-	3,744.54	21,290.30	
Garbage fund	(12,129.70)	16,704.00	-	-	20,800.29	(16,225.99)	
Pull Tabs	(77.00)	6,462.00	-	-	6,020.00	365.00	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	32,506.09	42,328.50	-	-	40,592.83	34,241.76	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	126,777.57	90,211.64	-	-	77,598.35	139,390.86	