

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2016						NAME OF CITY City of Wing	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2016	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2016
100	GENERAL FUND	65,598.17	31,688.74	-	-	32,637.76	64,649.15
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	39,550.93	11,095.39	-	-	9,378.06	41,268.26
	Social Security	-	-	-	-	-	-
	Job Development	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	39,550.93	11,095.39	-	-	9,378.06	41,268.26
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	Fund balance, January 1, 2016	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2016	
ENTERPRISE FUNDS							
Water fund	28,812.45	14,274.50	-	-	14,327.07	28,759.88	
Sewer fund	21,290.30	5,034.00	-	-	6,189.48	20,134.82	
Garbage fund	(16,225.99)	16,174.25	-	-	21,614.04	(21,665.78)	
Pull Tabs	365.00	8,109.00	-	-	10,150.00	(1,676.00)	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	34,241.76	43,591.75	-	-	52,280.59	25,552.92	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	139,390.86	86,375.88	-	-	94,296.41	131,470.33	