

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017						NAME OF CITY City of Wimbledon	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	17,169.79	54,461.78	13,740.00	-	52,569.93	32,801.64
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	10,403.51	12,407.03	-	-	7,471.08	15,339.46
	City's share of special assesemnt	53,012.63	14,370.14	-	-	-	67,382.77
	Special Assessment Deficiency	14.89	623.01	-	628.64	-	9.26
		27,136.88	21,850.05	-	8,500.00	10,924.00	29,562.93
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	90,567.91	49,250.23	-	9,128.64	18,395.08	112,294.42
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	103,595.04	104,867.24	-	-	95,002.45	113,459.83
	Sewer fund	2,711.32	11,025.55	-	2,000.00	10,402.88	1,333.99
	Garbage fund	6,990.65	44,398.09	-	-	38,018.00	13,370.74
		14,000.00	-	2,000.00	-	-	16,000.00
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	127,297.01	160,290.88	2,000.00	2,000.00	143,423.33	144,164.56
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	235,034.71	264,002.89	15,740.00	11,128.64	214,388.34	289,260.62