

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018						NAME OF CITY City of Wimbledon	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	GENERAL FUND	32,801.64	55,737.58	2,300.00	-	45,345.71	45,493.51
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	15,339.46	12,627.84	-	-	9,191.30	18,776.00
	City's share of special assesemnt	67,382.77	15,387.93	-	-	-	82,770.70
	Special Assessment Deficiency	9.26	592.97	-	-	-	602.23
		29,562.93	20,108.13	-	-	10,055.00	39,616.06
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	112,294.42	48,716.87	-	-	19,246.30	141,764.99
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	113,493.61	195,415.40	-	-	205,229.93	103,679.08
	Sewer fund	1,333.99	10,460.44	2,000.00	-	11,067.11	2,727.32
	Garbage fund	13,370.74	47,384.82	-	-	40,485.00	20,270.56
		16,000.00	-	-	2,000.00	-	14,000.00
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	144,198.34	253,260.66	2,000.00	2,000.00	256,782.04	140,676.96
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	289,294.40	357,715.11	4,300.00	2,000.00	321,374.05	327,935.46