

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018						NAME OF CITY City of Wing	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	GENERAL FUND	42,189.34	34,956.66	-	-	36,256.44	40,889.56
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	49,622.46	11,779.28	-	-	17,670.43	43,731.31
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	49,622.46	11,779.28	-	-	17,670.43	43,731.31
	DEBT SERVICE FUNDS						-
	Water Tower	-	-	6,464.17	-	6,464.17	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	6,464.17	-	6,464.17	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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ENTERPRISE FUNDS							
Water fund	42,131.96	38,987.15	-	6,464.17	10,071.06	64,583.88	
Sewer fund	20,203.14	3,658.79	-	-	2,646.86	21,215.07	
Garbage fund	(29,774.61)	12,848.50	-	-	17,900.00	(34,826.11)	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	32,560.49	55,494.44	-	6,464.17	30,617.92	50,972.84	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	124,372.29	102,230.38	6,464.17	6,464.17	91,008.96	135,593.71	