

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018						NAME OF CITY Wyndmere	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	GENERAL FUND	(87,156.09)	145,258.59	23,304.96	-	177,427.86	(96,020.40)
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	6,697.61	21.08	-	-	-	6,718.69
	City's share of special assesemnt	213,426.88	58,445.27	-	-	43,240.13	228,632.02
	Special Assessment Deficiency	133,122.79	83,235.37	-	-	82,144.00	134,214.16
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	353,247.28	141,701.72	-	-	125,384.13	369,564.87
	DEBT SERVICE FUNDS						-
		164,606.67	121,664.36	-	-	112,800.00	173,471.03
		73,032.11	50,956.47	-	-	41,000.00	82,988.58
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	237,638.78	172,620.83	-	-	153,800.00	256,459.61
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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ENTERPRISE FUNDS							
Water fund	218,709.06	117,124.78	-	23,304.96	72,447.44	240,081.44	
Sewer fund	117,382.82	34,642.01	-	-	4,274.88	147,749.95	
Garbage fund	124,308.12	74,265.08	-	-	53,548.79	145,024.41	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	460,400.00	226,031.87	-	23,304.96	130,271.11	532,855.80	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	964,129.97	685,613.01	23,304.96	23,304.96	586,883.10	1,062,859.88	