

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019						NAME OF CITY City of Wimbledon	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	45,493.51	55,798.78	2,500.00	-	46,214.13	57,578.16
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	18,776.00	12,749.75	-	-	9,389.30	22,136.45
	City's share of special assesemnt	82,770.70	16,656.15	-	30,000.00	-	69,426.85
	Airport	602.23	842.91	-	-	-	1,445.14
	Sales Tax	39,616.06	23,362.06	-	2,500.00	11,680.00	48,798.12
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	141,764.99	53,610.87	-	32,500.00	21,069.30	141,806.56
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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ENTERPRISE FUNDS							
Water fund	103,679.08	86,736.41	30,000.00	5,000.00	151,028.51	64,386.98	
Sewer fund	2,727.32	10,296.81	15,000.00	-	24,826.08	3,198.05	
Garbage fund	20,270.56	44,007.85	-	-	43,056.00	21,222.41	
Storm Sewer	14,000.00	-	-	10,000.00	-	4,000.00	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	140,676.96	141,041.07	45,000.00	15,000.00	218,910.59	92,807.44	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	327,935.46	250,450.72	47,500.00	47,500.00	286,194.02	292,192.16	