

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019						NAME OF CITY Wyndmere	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	<b>GENERAL FUND</b>	(85,477.46)	163,386.82	-	-	192,101.46	(114,192.10)
	<b>SPECIAL REVENUE FUNDS</b>						-
201	Municipal highway fund	6,718.69	35.71	-	-	-	6,754.40
	City's share of special assesemnt	218,089.08	55,453.07	-	-	19,795.27	253,746.88
	Special Assessment Deficiency	134,214.16	85,440.23	-	-	14,911.23	204,743.16
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	359,021.93	140,929.01	-	-	34,706.50	465,244.44
	<b>DEBT SERVICE FUNDS</b>						-
		173,471.03	125,950.85	-	-	110,550.00	188,871.88
		82,988.58	5,356.68	-	-	-	88,345.26
		-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE FUNDS</b>	256,459.61	131,307.53	-	-	110,550.00	277,217.14
	<b>CAPITAL PROJECTS FUNDS</b>						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	-	-	-	-	-	-

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	<b>ENTERPRISE FUNDS</b>						
	Water fund	240,081.44	112,218.82	-	-	68,925.82	283,374.44
	Sewer fund	147,749.95	34,314.58	-	-	10,994.75	171,069.78
	Garbage fund	145,024.41	72,863.63	-	-	55,708.85	162,179.19
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL ENTERPRISE FUNDS</b>	532,855.80	219,397.03	-	-	135,629.42	616,623.41
	<b>TRUST AND AGENCY FUNDS</b>						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	<b>TOTAL TRUST AND AGENCY FUNDS</b>	-	-	-	-	-	-
	<b>TOTAL - ALL FUNDS</b>	1,062,859.88	655,020.39	-	-	472,987.38	1,244,892.89