

FORM 8 STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020						NAME OF CITY City of Wimbledon	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
100	GENERAL FUND	57,578.16	62,053.46	8,000.00	-	65,257.01	62,374.61
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	22,136.45	11,382.98	-	-	16,041.29	17,478.14
	City's share of special assesemnt	69,426.85	14,653.93	-	5,000.00	-	79,080.78
	Airport	1,445.14	947.82	-	-	-	2,392.96
	Sales Tax	48,798.12	21,440.56	-	3,000.00	10,720.00	56,518.68
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	141,806.56	48,425.29	-	8,000.00	26,761.29	155,470.56
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

FORM 8 STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020						NAME OF CITY City of Wimbledon	
FUND	ALL FUNDS						
	Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020	
ENTERPRISE FUNDS							
Water fund	64,386.98	83,713.03	-	-	70,149.14	77,950.87	
Sewer fund	3,198.05	14,599.05	-	-	36,925.88	(19,128.78)	
Garbage fund	21,222.41	40,606.92	-	-	43,497.00	18,332.33	
Storm Sewer	4,000.00	-	-	-	-	4,000.00	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	92,807.44	138,919.00	-	-	150,572.02	81,154.42	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	292,192.16	249,397.75	8,000.00	8,000.00	242,590.32	298,999.59	