

| STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020 | | | | | | NAME OF CITY City of Wing | |
|-----------------------------------------------------------------------------------------|-------------------------------------|----------------------------------|-----------|--------------|---------------|------------------------------|-----------------------------------|
| | FUND | ALL FUNDS | | | | | |
| | | Fund balance, January 1, 2020 | Receipts | Transfers in | Transfers out | Disbursements | Fund balance December 31, 2020 |
| 100 | GENERAL FUND | 43,719.98 | 34,204.09 | - | - | 33,105.17 | 44,818.90 |
| | SPECIAL REVENUE FUNDS | | | | | | - |
| 201 | Municipal highway fund | 31,535.50 | 15,025.80 | - | - | 22,844.13 | 23,717.17 |
| | City's share of special assesemnt | - | - | - | - | - | - |
| | Special Assessment Deficiency | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL SPECIAL REVENUE FUNDS | 31,535.50 | 15,025.80 | - | - | 22,844.13 | 23,717.17 |
| | DEBT SERVICE FUNDS | | | | | | - |
| | | - | - | 10,563.00 | - | 10,563.00 | - |
| | | - | - | 12,781.46 | - | 12,781.46 | - |
| | | - | - | - | - | - | - |
| | TOTAL DEBT SERVICE FUNDS | - | - | 23,344.46 | - | 23,344.46 | - |
| | CAPITAL PROJECTS FUNDS | | | | | | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL CAPITAL PROJECTS FUNDS | - | - | - | - | - | - |

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|-----------------------------------------------------------------------------------------|----------------------------------|------------|--------------|---------------|---------------|-----------------------------------|--|
| FUND | ALL FUNDS | | | | | | |
| | Fund balance, January 1, 2020 | Receipts | Transfers in | Transfers out | Disbursements | Fund balance December 31, 2020 | |
| ENTERPRISE FUNDS | | | | | | | |
| Water fund | 58,384.74 | 28,677.73 | - | 10,563.00 | 12,597.63 | 63,901.84 | |
| Sewer fund | 24,117.07 | 21,136.62 | - | 12,781.46 | 4,065.06 | 28,407.17 | |
| Garbage fund | (37,096.11) | 22,715.00 | - | - | 24,090.30 | (38,471.41) | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| TOTAL ENTERPRISE FUNDS | 45,405.70 | 72,529.35 | - | 23,344.46 | 40,752.99 | 53,837.60 | |
| TRUST AND AGENCY FUNDS | | | | | | - | |
| Park District | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| TOTAL TRUST AND AGENCY FUNDS | - | - | - | - | - | - | |
| TOTAL - ALL FUNDS | 120,661.18 | 121,759.24 | 23,344.46 | 23,344.46 | 120,046.75 | 122,373.67 | |