

| STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020 | | | | | | NAME OF CITY Wyndmere | |
|---|-------------------------------------|----------------------------------|--------------|--------------|---------------|--------------------------|-----------------------------------|
| | FUND | ALL FUNDS | | | | | |
| | | Fund balance, January 1, 2020 | Receipts | Transfers in | Transfers out | Disbursements | Fund balance December 31, 2020 |
| 100 | GENERAL FUND | (87,325.37) | 190,250.71 | 10,630.33 | - | 208,486.02 | (94,930.35) |
| | SPECIAL REVENUE FUNDS | | | | | | - |
| 201 | Municipal highway fund | 6,754.40 | - | - | - | - | 6,754.40 |
| | City's share of special assesemnt | 226,880.15 | 53,079.44 | - | - | 22,956.29 | 257,003.30 |
| | Special Assessment Deficiency | 204,743.16 | 109,800.03 | - | - | 26,054.60 | 288,488.59 |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL SPECIAL REVENUE FUNDS | 438,377.71 | 162,879.47 | - | - | 49,010.89 | 552,246.29 |
| | DEBT SERVICE FUNDS | | | | | | - |
| | | 188,871.88 | 126,308.03 | - | - | 113,300.00 | 201,879.91 |
| | | 88,345.26 | 2,073.38 | - | - | - | 90,418.64 |
| | | - | - | - | - | - | - |
| | TOTAL DEBT SERVICE FUNDS | 277,217.14 | 128,381.41 | - | - | 113,300.00 | 292,298.55 |
| | CAPITAL PROJECTS FUNDS | | | | | | - |
| | | - | 1,848,663.54 | - | - | 1,848,663.18 | 0.36 |
| | | - | 1,853,801.00 | - | - | 1,853,801.00 | - |
| | | - | - | - | - | - | - |
| | TOTAL CAPITAL PROJECTS FUNDS | - | 3,702,464.54 | - | - | 3,702,464.18 | 0.36 |

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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 | 283,374.44 | 158,868.64 | - | 10,630.33 | 65,262.95 | 366,349.80 | |
| Sewer fund | 171,069.78 | 34,090.85 | - | - | 6,729.59 | 198,431.04 | |
| Garbage fund | 162,179.19 | 69,625.82 | - | - | 54,139.78 | 177,665.23 | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| TOTAL ENTERPRISE FUNDS | 616,623.41 | 262,585.31 | - | 10,630.33 | 126,132.32 | 742,446.07 | |
| TRUST AND AGENCY FUNDS | | | | | | - | |
| Park District | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| TOTAL TRUST AND AGENCY FUNDS | - | - | - | - | - | - | |
| TOTAL - ALL FUNDS | 1,244,892.89 | 4,446,561.44 | 10,630.33 | 10,630.33 | 4,199,393.41 | 1,492,060.92 | |