

| STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2021 | | | | | NAME OF CITY City of Almont | | |
|---|------------------------------------|----------------------------------|-----------|--------------|--------------------------------|---------------|-----------------------------------|
| | FUND | ALL FUNDS | | | | | |
| | | Fund balance, January 1, 2021 | Receipts | Transfers in | Transfers out | Disbursements | Fund balance December 31, 2021 |
| 100 | GENERAL FUND | 114,338.44 | 39,441.05 | 16,455.94 | - | 64,446.41 | 105,789.02 |
| | SPECIAL REVENUE FUNDS | | | | | | - |
| 201 | Municipal highway fund | 7,062.47 | 7,757.42 | - | - | 5,320.00 | 9,499.89 |
| | City's share of special assessemnt | - | - | - | - | - | - |
| | Special Assessment Deficiency | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL SPECIAL REVENUE FUNDS | 7,062.47 | 7,757.42 | - | - | 5,320.00 | 9,499.89 |
| | DEBT SERVICE FUNDS | | | | | | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL DEBT SERVICE FUNDS | - | - | - | - | - | - |
| | CAPITAL PROJECTS FUNDS | | | | | | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL CAPITAL PROJECTS FUNDS | - | - | - | - | - | - |

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|---|------------------------------|----------------------------------|------------|--------------|--------------------------------|---------------|-----------------------------------|
| | FUND | ALL FUNDS | | | | | |
| | | Fund balance, January 1, 2021 | Receipts | Transfers in | Transfers out | Disbursements | Fund balance December 31, 2021 |
| | ENTERPRISE FUNDS | | | | | | |
| | Water fund | - | 58,108.87 | - | 16,455.94 | 18,355.08 | 23,297.85 |
| | Sewer fund | - | - | - | - | - | - |
| | Garbage fund | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | TOTAL ENTERPRISE FUNDS | - | 58,108.87 | - | 16,455.94 | 18,355.08 | 23,297.85 |
| | TRUST AND AGENCY FUNDS | | | | | | - |
| | Park District | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | | | | | | - |
| | TOTAL TRUST AND AGENCY FUNDS | - | - | - | - | - | - |
| | TOTAL - ALL FUNDS | 121,400.91 | 105,307.34 | 16,455.94 | 16,455.94 | 88,121.49 | 138,586.76 |