

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2021					NAME OF CITY Antler		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2021	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2021
100	GENERAL FUND	34,416.15	17,969.86	-	3,225.74	9,692.92	39,467.35
	SPECIAL REVENUE FUNDS						-
201	General property taxes	401.61	4,503.54	-	-	5,399.22	(494.07)
	Late Payment Penalty and Interest	-	477.61	-	-	-	477.61
	Special Assessment Deficiency	-	288.73	-	-	-	288.73
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	401.61	5,269.88	-	-	5,399.22	272.27
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	-	-	-	-	-	-
	Sewer fund	3,901.47	3,466.50	-	-	2,346.36	5,021.61
	Garbage fund	5,433.98	5,991.50	-	-	4,890.97	6,534.51
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	9,335.45	9,458.00	-	-	7,237.33	11,556.12
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	Cemetery	-	8.43	-	-	-	-
	TOTAL - ALL FUNDS	44,153.21	32,706.17	-	3,225.74	22,329.47	51,295.74