

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2021					NAME OF CITY Balta		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2021	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2021
100	GENERAL FUND	47,307.27	5,695.63	3,606.69	-	12,854.02	43,755.57
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	(659.52)	4,017.82	-	-	1,100.00	2,258.30
	City's share of special assessemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
	Park Equipment	6,421.09	1.88	-	-	4,448.84	1,974.13
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	5,761.57	4,019.70	-	-	5,548.84	4,232.43
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	-	-	-	-	-	-
	Sewer fund	9,412.20	6,011.15	-	-	4,868.50	10,554.85
	Garbage fund	17,990.17	18,033.45	-	3,606.69	6,576.00	25,840.93
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	27,402.36	24,044.60	-	3,606.69	11,444.50	36,395.77
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	80,471.20	33,759.93	3,606.69	3,606.69	29,847.36	84,383.77