

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2021						NAME OF CITY Buffalo	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2021	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2021
100	GENERAL FUND	175,869.53	140,406.73	-	32,393.96	81,802.53	202,079.77
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	(4,860.71)	12,798.76	20,653.00	-	28,591.05	-
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
	Building Repair Fund	108.14	0.04	-	-	-	108.18
	Emergency Disaster Fund	20,022.57	1,458.57	-	-	-	21,481.14
	Forestry	4,753.21	-	-	-	-	4,753.21
	TOTAL SPECIAL REVENUE FUNDS	20,023.21	14,257.37	20,653.00	-	28,591.05	26,342.53
	DEBT SERVICE FUNDS						-
	Sewer Rehab	14,438.99	48,739.24	-	-	33,141.00	30,037.23
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	14,438.99	48,739.24	-	-	33,141.00	30,037.23
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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ENTERPRISE FUNDS							
Water fund	21,577.68	51,110.98	5,166.02	-	57,978.55	19,876.13	
Sewer fund	152,042.54	28,704.38	3,757.11	-	12,955.69	171,548.34	
Garbage fund	3,366.98	36,249.43	2,817.83	-	33,020.57	9,413.67	
	-	11,350.00	-	-	4,635.98	6,714.02	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	176,987.20	127,414.79	11,740.96	-	108,590.79	207,552.16	
TRUST AND AGENCY FUNDS						-	
Park District	-	8,642.11	-	-	8,642.11	-	
JDA	-	18,512.88	-	-	18,512.88	-	
Library	-	3,047.66	-	-	3,047.66	-	
						-	
TOTAL TRUST AND AGENCY FUNDS	-	30,202.65	-	-	30,202.65	-	
TOTAL - ALL FUNDS	387,318.93	361,020.78	32,393.96	32,393.96	282,328.02	466,011.69	