

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2021						NAME OF CITY Dawson	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2021	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2021
100	GENERAL FUND	8,336.66	47,568.21	-	-	35,708.58	20,196.29
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	11,109.58	16,711.49	-	-	18,358.86	9,462.21
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	11,109.58	16,711.49	-	-	18,358.86	9,462.21
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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ENTERPRISE FUNDS							
Water fund	-	-	-	-	-	-	-
Sewer fund	43,085.50	7,286.76	-	-	30,057.38	20,314.88	
Garbage fund	-	-	-	-	-	-	-
Sewer CD	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL ENTERPRISE FUNDS	43,085.50	7,286.76	-	-	30,057.38	20,314.88	
TRUST AND AGENCY FUNDS							-
Park District	317.45	1,100.88	-	-	1,114.00	304.33	
	28,273.64	1,756.55	-	-	3,945.40	26,084.79	
	-	228.88	-	-	-	228.88	
							-
TOTAL TRUST AND AGENCY FUNDS	28,591.09	3,086.31	-	-	5,059.40	26,618.00	
TOTAL - ALL FUNDS	91,122.83	74,652.77	-	-	89,184.22	76,591.38	