

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2021						NAME OF CITY Douglas	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2021	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2021
100	GENERAL FUND	14,555.43	17,845.05	-	-	9,363.98	23,036.50
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	2,489.41	5,425.07	-	-	4,034.00	3,880.48
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	2,489.41	5,425.07	-	-	4,034.00	3,880.48
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	88,120.77	-	-	83,175.00	4,945.77
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	88,120.77	-	-	83,175.00	4,945.77

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ENTERPRISE FUNDS							
Water fund	-	-	-	-	-	-	-
Sewer fund	31,714.29	8,223.45	-	-	4,201.66	35,736.08	
Garbage fund	622.66	9,816.26	-	-	7,328.28	3,110.64	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	32,336.95	18,039.71	-	-	11,529.94	38,846.72	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	49,381.79	129,430.60	-	-	108,102.92	70,709.47	