

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2021					NAME OF CITY City of Goodrich		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2021	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2021
100	GENERAL FUND	132,040.54	25,004.69	-	-	15,241.79	141,803.44
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	60,696.35	26,204.61	-	-	11,953.97	74,946.99
	Cemetery	14,955.41	2,963.63	-	-	972.74	16,946.30
	Library	2,422.70	-	-	-	-	2,422.70
	Soc. Security	6,297.88	-	-	-	1,748.27	4,549.61
	Advertising	(501.97)	-	-	-	-	(501.97)
	Centennial	2,472.40	1.23	-	-	-	2,473.63
	TOTAL SPECIAL REVENUE FUNDS	86,342.77	29,169.47	-	-	14,674.98	100,837.26
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	36,467.86	28,330.68	-	-	81,325.61	(16,527.07)
	Sewer fund	-	-	-	-	-	-
	Garbage fund	10,798.93	36,137.00	-	-	33,515.38	13,420.55
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	47,266.79	64,467.68	-	-	114,840.99	(3,106.52)
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	265,650.10	118,641.84	-	-	144,757.76	239,534.18