

**FORM 8 (Page 1)**  
**STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES**  
**December 31, 2021**

**NAME OF CITY**  
**Haynes**

	FUND	ALL FUNDS					
		Fund balance, January 1, 2021	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2021
100	<b>GENERAL FUND</b>	6,460.19	6,700.82	-	-	4,487.97	8,673.04
	<b>SPECIAL REVENUE FUNDS</b>						-
201	Municipal highway fund	10,372.25	1,497.80	-	-	809.47	11,060.58
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	10,372.25	1,497.80	-	-	809.47	11,060.58
	<b>DEBT SERVICE FUNDS</b>						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE FUNDS</b>	-	-	-	-	-	-
	<b>CAPITAL PROJECTS FUNDS</b>						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	-	-	-	-	-	-

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NAME OF CITY

Haynes

FUND	ALL FUNDS						Fund balance December 31, 2021
	Fund balance, January 1, 2021	Receipts	Transfers in	Transfers out	Disbursements		
<b>ENTERPRISE FUNDS</b>							
Water fund	9,225.26	1,425.00	-	-	1,028.83	9,621.43	
Sewer fund	-	-	-	-	-	-	
Garbage fund	-	-	-	-	-	-	
Streetlight fund	-	1,800.00	-	-	1,800.00	-	
	-	-	-	-	-	-	
<b>TOTAL ENTERPRISE FUNDS</b>	9,225.26	3,225.00	-	-	2,828.83	9,621.43	
<b>TRUST AND AGENCY FUNDS</b>						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>TOTAL TRUST AND AGENCY FUNDS</b>	-	-	-	-	-	-	
<b>TOTAL - ALL FUNDS</b>	26,057.70	11,423.62	-	-	8,126.27	29,355.05	