

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2021						NAME OF CITY City of Kalsruhe	
FUND		ALL FUNDS					
First Western - 92		Fund balance, January 1, 2021	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2021
<b>Western - 23</b>							
<b>Western</b>	<b>GENERAL FUND</b>	66,328.14	22,307.97	-	-	37,578.34	51,057.77
	<b>SPECIAL REVENUE FUNDS</b>						-
<b>201</b>	Municipal highway fund	1,690.45	8,095.88	-	-	9,034.29	752.04
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	1,690.45	8,095.88	-	-	9,034.29	752.04
	<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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	FUND	ALL FUNDS					
		Fund balance, January 1, 2021	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2021
	<b>ENTERPRISE FUNDS</b>						
	Water fund	-	10,308.79	-	-	5,541.00	4,767.79
	Sewer fund	-	5,968.25	-	-	-	5,968.25
	Garbage fund	-	13,656.00	-	-	13,645.00	11.00
	Improvement	-	17,662.54	-	-	-	17,662.54
	Maintenance	-	5,968.25	-	-	-	5,968.25
	<b>TOTAL ENTERPRISE FUNDS</b>	-	53,563.83	-	-	19,186.00	34,377.83
	<b>TRUST AND AGENCY FUNDS</b>						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL TRUST AND AGENCY FUNDS</b>	-	-	-	-	-	-
	<b>TOTAL - ALL FUNDS</b>	68,018.59	83,967.68	-	-	65,798.63	86,187.64