

| STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES<br>December 31, 2021 |                                    |                                  |           |              | NAME OF CITY<br>Litchville |               |                                   |
|---|------------------------------------|----------------------------------|-----------|--------------|----------------------------|---------------|-----------------------------------|
|   | FUND                               | ALL FUNDS                        |           |              |                            |               |                                   |
|   |                                    | Fund balance,<br>January 1, 2021 | Receipts  | Transfers in | Transfers out              | Disbursements | Fund balance<br>December 31, 2021 |
| 100   | GENERAL FUND                       | 62,421.21                        | 66,374.42 | -            | -                          | 33,254.16     | 95,541.47                         |
|   | SPECIAL REVENUE FUNDS              |                                  |           |              |                            |               | -                                 |
| 201   | Municipal highway fund             | (13,423.51)                      | 9,227.70  | -            | -                          | 8,346.05      | (12,541.86)                       |
|   | City's share of special assessemnt | -                                | -         | -            | -                          | -             | -                                 |
|   | Special Assessment Deficiency      | -                                | -         | -            | -                          | -             | -                                 |
|   |                                    | 4,388.28                         | 160.40    | -            | -                          | -             | 4,548.68                          |
|   |                                    | 34,776.13                        | 3,333.63  | -            | -                          | 0.80          | 38,108.96                         |
|   |                                    | -                                | -         | -            | -                          | -             | -                                 |
|   | TOTAL SPECIAL REVENUE FUNDS        | 25,740.90                        | 12,721.73 | -            | -                          | 8,346.85      | 30,115.78                         |
|   | DEBT SERVICE FUNDS                 |                                  |           |              |                            |               | -                                 |
|   |                                    | -                                | -         | -            | -                          | -             | -                                 |
|   |                                    | -                                | -         | -            | -                          | -             | -                                 |
|   |                                    | -                                | -         | -            | -                          | -             | -                                 |
|   | TOTAL DEBT SERVICE FUNDS           | -                                | -         | -            | -                          | -             | -                                 |
|   | CAPITAL PROJECTS FUNDS             |                                  |           |              |                            |               | -                                 |
|   |                                    | -                                | -         | -            | -                          | -             | -                                 |
|   |                                    | -                                | -         | -            | -                          | -             | -                                 |
|   |                                    | -                                | -         | -            | -                          | -             | -                                 |
|   | TOTAL CAPITAL PROJECTS FUNDS       | -                                | -         | -            | -                          | -             | -                                 |

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|   | FUND                         | ALL FUNDS                        |            |              |                            |               |                                   |
|   |                              | Fund balance,<br>January 1, 2021 | Receipts   | Transfers in | Transfers out              | Disbursements | Fund balance<br>December 31, 2021 |
|   | ENTERPRISE FUNDS             |                                  |            |              |                            |               |                                   |
|   | Water fund                   | 109,762.13                       | 45,268.53  | -            | -                          | 38,044.34     | 116,986.32                        |
|   | Sewer fund                   | -                                | 23,052.00  | -            | -                          | 15,285.00     | 7,767.00                          |
|   | Garbage fund                 | -                                | 15,002.00  | -            | -                          | 13,310.00     | 1,692.00                          |
|   |                              | -                                | 3,000.00   | -            | -                          | 2,020.00      | 980.00                            |
|   |                              | -                                | -          | -            | -                          | -             | -                                 |
|   | TOTAL ENTERPRISE FUNDS       | 109,762.13                       | 86,322.53  | -            | -                          | 68,659.34     | 127,425.32                        |
|   | TRUST AND AGENCY FUNDS       |                                  |            |              |                            |               | -                                 |
|   | Park District                | -                                | -          | -            | -                          | -             | -                                 |
|   |                              | -                                | -          | -            | -                          | -             | -                                 |
|   |                              | -                                | -          | -            | -                          | -             | -                                 |
|   |                              |                                  |            |              |                            |               | -                                 |
|   | TOTAL TRUST AND AGENCY FUNDS | -                                | -          | -            | -                          | -             | -                                 |
|   | TOTAL - ALL FUNDS            | 197,924.24                       | 165,418.68 | -            | -                          | 110,260.35    | 253,082.57                        |