

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2021						NAME OF CITY Newburg	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2021	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2021
100	GENERAL FUND	23,441.09	48,700.00	-	-	21,130.87	51,010.22
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	36,793.19	9,049.47	-	-	11,559.02	34,283.64
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	36,793.19	9,049.47	-	-	11,559.02	34,283.64
	DEBT SERVICE FUNDS						-
		41,907.21	420.12	-	-	-	42,327.33
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	41,907.21	420.12	-	-	-	42,327.33
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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ENTERPRISE FUNDS							
Water fund	1,815.72	3.18	-	-	-	1,818.90	
Sewer fund	9,206.84	7,789.58	-	-	4,285.15	12,711.27	
Garbage fund	2,247.60	23,780.08	-	-	27,199.77	(1,172.09)	
	203,617.68	23,345.09	-	-	22,979.90	203,982.87	
	46,464.18	29,323.34	-	-	17,860.05	57,927.47	
TOTAL ENTERPRISE FUNDS	263,352.02	84,241.27	-	-	72,324.87	275,268.42	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	365,493.51	142,410.86	-	-	105,014.76	402,889.61	