

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2021						NAME OF CITY	Page
	FUND	ALL FUNDS					
		Fund balance, January 1, 2021	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2021
100	GENERAL FUND	101,449.00	116,078.16	9,648.73	11,000.00	85,022.01	131,153.88
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	(667.54)	14,782.30	-	10,001.83	4,806.34	(693.41)
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	(667.54)	14,782.30	-	10,001.83	4,806.34	(693.41)
	DEBT SERVICE FUNDS						-
	Street Improvements	182,984.19	207,203.39	-	135.90	224,286.40	165,765.28
	Const Acct Street and W&S Imp	42,289.69	102.10	-	-	4,475.00	37,916.79
	Page Housing Development Rehab Project	5.00		-	5.00	-	-
	Rural Water Project	2,973.05	4.76	3,745.00		6,037.50	685.31
	Water Tower Project	2,932.45	4.26	3,360.00		8,680.00	(2,383.29)
	Storm Sewer/Gate Valve Project	4,494.99	7.37	10,700.00		13,500.00	1,702.36
	Rural Develop	13,541.53	7.66	8,225.00		13,572.00	8,202.19
	TOTAL DEBT SERVICE FUNDS	249,220.90	207,329.54	26,030.00	140.90	270,550.90	211,888.64
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-

		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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ENTERPRISE FUNDS							
Water fund	(2,258.24)	53,305.00	13,000.00	17,866.00	63,178.29	(16,997.53)	
Sewer fund	11,363.81	40,701.48	-	9,372.50	11,087.33	31,605.46	
Garbage fund	284.40	19,647.60	-	280.00	22,692.18	(3,040.18)	
Mosquito Control	553.06	1,344.01	-	17.50	206.26	1,673.31	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	9,943.03	114,998.09	13,000.00	27,536.00	97,164.06	13,241.06	
TRUST AND AGENCY FUNDS						-	
Park District	4,365.07	3,478.47	-	-	7,843.54	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
						-	
TOTAL TRUST AND AGENCY FUNDS	4,365.07	3,478.47	-	-	7,843.54	-	
TOTAL - ALL FUNDS	364,310.46	456,666.56	48,678.73	48,678.73	465,386.85	355,590.17	