

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2021						NAME OF CITY Pick City	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2021	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2021
100	<b>GENERAL FUND</b>	40,255.04	103,341.48	-	-	114,083.72	29,512.80
	<b>SPECIAL REVENUE FUNDS</b>						-
201	Municipal highway fund	(14,411.68)	6,710.01	6,505.87	-	4,465.35	(5,661.15)
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
	Recreation	4,426.80	1,956.00	-	-	559.90	5,822.90
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	(9,984.88)	8,666.01	6,505.87	-	5,025.25	161.75
	<b>DEBT SERVICE FUNDS</b>						-
	Water # 3 Spec Assess	45,186.93	12,068.22	-	-	14,310.00	42,945.15
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE FUNDS</b>	45,186.93	12,068.22	-	-	14,310.00	42,945.15
	<b>CAPITAL PROJECTS FUNDS</b>						-
	S.W. Addition	1,444.39	0.51	-	-	-	1,444.90
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	1,444.39	0.51	-	-	-	1,444.90

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<b>ENTERPRISE FUNDS</b>							
Water fund	178,692.27	138,357.48	-	-	101,235.18	215,814.57	
Sewer fund	86,746.94	36,650.90	-	-	27,963.18	95,434.66	
Garbage fund	91,567.57	32,529.37	-	6,505.87	30,815.13	86,775.94	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>TOTAL ENTERPRISE FUNDS</b>	357,006.78	207,537.75	-	6,505.87	160,013.49	398,025.17	
<b>TRUST AND AGENCY FUNDS</b>						-	
Park District	12,135.47	1,754.05	-	-	-	13,889.52	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
						-	
<b>TOTAL TRUST AND AGENCY FUNDS</b>	12,135.47	1,754.05	-	-	-	13,889.52	
<b>TOTAL - ALL FUNDS</b>	446,043.73	333,368.02	6,505.87	6,505.87	293,432.46	485,979.29	