

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2021						NAME OF CITY Riverdale	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2021	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2021
100	GENERAL FUND	412,362.97	370,556.28	85,000.00	-	283,800.09	584,119.16
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	55,353.50	17,020.38	-	-	14,890.41	57,483.47
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
	Occupancy Tax	1,202.51	3,519.82	-	-	-	4,722.33
	Restaurant/Lodging Tax	25,266.00	16,924.42	-	-	16,359.08	25,831.34
	ARPA Funds	-	17,506.44	-	-	-	17,506.44
	TOTAL SPECIAL REVENUE FUNDS	81,822.01	54,971.06	-	-	31,249.49	105,543.58
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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ENTERPRISE FUNDS							
W/S/G Fund	11,557.46	310,356.49	-	-	301,967.79	19,946.16	
Electrical Fund	962,336.30	367,209.56	-	85,000.00	213,591.07	1,030,954.79	
Campground Fund	15,181.50	144,285.00	-	-	82,009.83	77,456.67	
WTF Fund	167,939.12	246,679.08	-	-	224,891.87	189,726.33	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	1,157,014.38	1,068,530.13	-	85,000.00	822,460.56	1,318,083.95	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	1,651,199.36	1,494,057.47	85,000.00	85,000.00	1,137,510.14	2,007,746.69	