

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES Decmeber 31, 2021						NAME OF CITY Sharon	
	FUND	ALL FUNDS					
		#VALUE!	Receipts	Transfers in	Transfers out	Disbursements	Fund balance Decmeber 31, 2021
100	GENERAL FUND	(47,184.95)	38,763.46	-	-	32,296.74	(40,718.23)
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	111,229.13	13,412.01	-	-	1,755.25	122,885.89
	City's share of special assesemnt	2,486.00	1.87	-	-	-	2,487.87
	Special Assessment Deficiency	3,698.09	-	-	-	-	3,698.09
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	117,413.22	13,413.88	-	-	1,755.25	129,071.85
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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ENTERPRISE FUNDS							
Water fund	39,510.05	43,765.00	-	-	18,514.09	64,760.96	
Sewer fund	279,166.42	100,245.71	-	-	70,098.56	309,313.57	
Garbage fund	14,584.42	8,303.25	-	-	8,547.86	14,339.81	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	333,260.89	152,313.96	-	-	97,160.51	388,414.34	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	403,489.16	204,491.30	-	-	131,212.50	476,767.96	

312.69

9,435.82