

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2021						NAME OF CITY Streeter	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2021	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2021
100	GENERAL FUND	141,704.59	62,092.77	11,900.00	-	50,871.16	164,826.20
	SPECIAL REVENUE FUNDS						-
201	Cemetary	(991.43)	2,626.88	-	-	1,500.00	135.45
	Sales Tax	73,314.48	10,869.58	-	10,280.00	-	73,904.06
	State/City Road	450.72	11,049.36	-	-	8,143.60	3,356.48
	Streeter Suites	56,084.64	24,973.85	-	-	21,634.83	59,423.66
	Emergency Tax	-	618.66	-	-	-	618.66
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	128,858.41	50,138.33	-	10,280.00	31,278.43	137,438.31
	DEBT SERVICE FUNDS						-
	Water Line Replacment	37,700.00	33,103.44	10,280.00	-	53,167.00	27,916.44
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	37,700.00	33,103.44	10,280.00	-	53,167.00	27,916.44
	CAPITAL PROJECTS FUNDS						-
	Water Tower	2,718.12	456,784.29	-	11,900.00	447,602.41	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	2,718.12	456,784.29	-	11,900.00	447,602.41	-

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ENTERPRISE FUNDS							
Water fund	204,627.02	61,064.10	-	-	33,619.05	232,072.07	
Sewer fund	56,864.69	11,595.86	-	-	10,705.94	57,754.61	
Garbage fund	30,838.73	32,419.71	-	-	28,927.28	34,331.16	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	292,330.44	105,079.67	-	-	73,252.27	324,157.84	
TRUST AND AGENCY FUNDS						-	
Park District	4,261.03	14,925.93	-	-	7,796.85	11,390.11	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
						-	
TOTAL TRUST AND AGENCY FUNDS	4,261.03	14,925.93	-	-	7,796.85	11,390.11	
TOTAL - ALL FUNDS	607,572.59	722,124.43	22,180.00	22,180.00	663,968.12	665,728.90	