

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2021						NAME OF CITY City of Wimbledon	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2021	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2021
100	GENERAL FUND	62,374.61	70,933.06	7,699.00	14,994.00	50,734.72	75,277.95
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	17,478.14	10,940.28	-	-	6,715.80	21,702.62
	Revenue Sharing	79,080.78	17,334.32	-	4,933.00	-	91,482.10
	Airport	2,392.96	396.46	-	2,766.00	7,699.00	(7,675.58)
	Sales Tax	56,518.68	56,406.39	-	-	14,102.00	98,823.07
	American Rescue Funds	-	-	14,994.00	-	-	14,994.00
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	155,470.56	85,077.45	14,994.00	7,699.00	28,516.80	219,326.21
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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ENTERPRISE FUNDS							
Water fund	77,950.87	84,411.62	-	-	72,870.53	89,491.96	
Sewer fund	(19,128.78)	11,614.98	-	-	13,019.90	(20,533.70)	
Garbage fund	18,332.33	42,957.17	-	-	44,619.65	16,669.85	
Storm Sewer	4,000.00	-	-	-	-	4,000.00	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	81,154.42	138,983.77	-	-	130,510.08	89,628.11	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	298,999.59	294,994.28	22,693.00	22,693.00	209,761.60	384,232.27	