

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2021						NAME OF CITY Wyndmere	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2021	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2021
100	GENERAL FUND	(94,930.35)	164,044.06	-	-	180,505.11	(111,391.40)
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	6,754.40	-	-	-	-	6,754.40
	City's share of special assesemnt	257,003.30	53,753.41	-	-	141,714.34	169,042.37
	Special Assessment Deficiency	288,488.59	168,835.70	-	-	38,936.13	418,388.16
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	552,246.29	222,589.11	-	-	180,650.47	594,184.93
	DEBT SERVICE FUNDS						-
		201,879.91	122,934.49	-	-	110,900.00	213,914.40
		90,418.64	-	-	-	-	90,418.64
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	292,298.55	122,934.49	-	-	110,900.00	304,333.04
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	366,349.80	202,173.12	-	-	98,985.90	469,537.02
	Sewer fund	198,431.04	34,688.48	-	-	3,195.92	229,923.60
	Garbage fund	177,665.23	70,931.58	-	-	63,953.90	184,642.91
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	742,446.07	307,793.18	-	-	166,135.72	884,103.53
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	1,492,060.56	817,360.84	-	-	638,191.30	1,671,230.10