

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2021						NAME OF CITY Zap	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2021	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2021
100	<b>GENERAL FUND</b>	185,787.82	135,026.88	-	4,813.85	143,202.39	172,798.46
	<b>SPECIAL REVENUE FUNDS</b>						-
201	Municipal highway fund	4,560.46	12,612.40	-	-	8,640.98	8,531.88
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
	Cemetary Fund (210)	1,650.77	543.59	-	-	-	2,194.36
	Emergency Snow Removal (206)	2,733.49	-	-	-	-	2,733.49
	American Recovery Act	-	17,035.41	-	-	-	17,035.41
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	8,944.72	30,191.40	-	-	8,640.98	30,495.14
	<b>DEBT SERVICE FUNDS</b>						-
	Special Assessment	76,664.72	198,944.32	-	-	178,383.32	97,225.72
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE FUNDS</b>	76,664.72	198,944.32	-	-	178,383.32	97,225.72
	<b>CAPITAL PROJECTS FUNDS</b>						-
	209 Street & Water Tower Project	222,071.78	214.04	-	-	15,808.79	206,477.03
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	222,071.78	214.04	-	-	15,808.79	206,477.03

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<b>ENTERPRISE FUNDS</b>							
Water fund	59,240.87	54,947.00	-	-	51,123.38	63,064.49	
Sewer fund	6,725.21	23,146.00	-	-	24,434.95	5,436.26	
Garbage fund	21,646.07	35,231.50	-	-	30,651.14	26,226.43	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>TOTAL ENTERPRISE FUNDS</b>	87,612.15	113,324.50	-	-	106,209.47	94,727.18	
<b>TRUST AND AGENCY FUNDS</b>						-	
Park District	-	-	3,813.85	-	3,813.85	-	
Fire Department	-	-	1,000.00	-	1,000.00	-	
	-	-	-	-	-	-	
						-	
<b>TOTAL TRUST AND AGENCY FUNDS</b>	-	-	4,813.85	-	4,813.85	-	
<b>TOTAL - ALL FUNDS</b>	581,081.19	477,701.14	4,813.85	4,813.85	457,058.80	601,723.53	