MUNICIPALITY OF EGAN STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES ALL FUNDS

For the Year Ended December 31, 2021

				Enterprise Funds					
	General			Water	Sewer				
	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Total
Receipts (Source):									
311 Property Taxes	76,580.06								76,580.06
313 Sales Tax	54,411.98							-	54,411.98
311-319 Other Taxes (319)	100.00							-	100.00
320 Licenses and Permits	2,572.56							-	2,572.56
331 Federal Grants	26,984.61							-	26,984.61
335.1 Bank Franchise Tax	607.65							-	607.65
335.2 Prorate License Fees	1,638.85								1,638.85
335.3 Liquor Tax Reversion	1,966.10							-	1,966.10
335.4 Motor Vehicle Licenses (5%)	10,961.09							-	10,961.09
335.6 Fire Insurance Premium									
Reversion								_	0.00
335.8 Local Government Highway									
and Bridge Fund	12,784.10							_	12,784.10
338.1 County Road Tax (25%)	647.19							_	647.19
338.2 County Highway and Bridge									
Reserve Tax (25%)								_	0.00
338.3 County Wheel Tax								_	0.00
331-339 Other Intergovernmental									
Revenue (339)								_	0.00
341-349 Charges for Goods and									
Services (341)	14,000.30							_	14,000.30
351-359 Fines and Forfeits (351)								_	0.00
361 Investment Earnings					155.19				155.19
362 Rentals	50.00								50.00
363-369 Other Revenues (369)	11,974.15								11,974.15

MUNICIPALITY OF EGAN STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES ALL FUNDS

For the Year Ended December 31, 2021 (continued)

				Enterprise Funds					
	General			Water	Sewer				
	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Total
ENTERPRISE FUNDS									
330 Operating Grants									0.00
371 Surcharge as Security of Debt									0.00
372-389 Enterprise Operating Revenue (380)			65,309.92	41,322.51				106,632.43	
380.05 Lottery Revenues									0.00
Total Descints	245 270 64	0.00	0.00	05 200 02	44 477 70	0.00	0.00	0.00	222 000 20
Total Receipts	215,278.64	0.00	0.00	65,309.92	41,477.70	0.00	0.00	0.00	322,066.26
Disbursements (Function):									
411-419 General Government (414)	35,844.58								35,844.58
421 Police	10,897.20								10,897.20
422 Fire	7,000.00								7,000.00
423-429 Other Public Safety (429)	837.15	<u>.</u>							837.15
431 Highways and Streets (includes		<u>.</u>							0.00
snow removal & street lights)	82,633.44								82,633.44
432 Sanitation (includes garbage									
& rubble sites)	16,568.13								16,568.13
437 Cemeteries									0.00
433-439 Other Public Works (435)									0.00
441-449 Health and Welfare (441)	2,176.48								2,176.48
451-459 Culture-Recreation (451)	4,481.83								4,481.83
461-469 Conservation and									0.00
Development (465)									0.00
470 Debt Service									0.00
480 Intergovernmental Expenditures									0.00
490-493 Miscellaneous (492)									0.00

MUNICIPALITY OF EGAN STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES ALL FUNDS

For the Year Ended December 31, 2021 (continued)

				Enterprise Funds					
	General			Water	Sewer				
ENTERPRISE FUNDS	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Total
410 Personal Services									0.00
420 Other Expenses				26995.26	21906.53				48.901.79
426 Supplies and Materials				43969.93	10129.23		-		54,099.16
Total Disbursements	160438.81	0.00	0.00	70965.19	32035.76	0.00	0.00	0.00	263439.76
391.01 Transfers In				16426.79	1293.81				17,720.60
51100 Transfers Out	(17540.69)	()	()	()	()	()	()((17,540.69)
391.02 Lease Proceeds								<u>/</u>	0.00
391.03 Sale of Municipal Property									0.00
391.04 Compensation for Loss or									
Damage to Capital Assets									0.00
391.2 Money Received From Borrowing 391.07 Capital Contributions (Grants)									0.00
430 Capital Assets				()	()	()	()(0.00
441 Debt Service-Principal				(6087.86)	()	(()((6,087.86)
442 Debt Service-Interest				(4683.66)	()		()((4,683.66)
									0.00
									0.00
Subtotal of Receipts, Disbursements									
and Transfers	37299.14	0.00	0.00	0.00	10735.75	0.00	0.00	0.00	48034.89
Fund Cash Balance,									
January 1, 2021	417244.90			12385.52	82237.01				511,867.43
Adjustments:									
									0.00
									0.00
									0.00
Restated Fund Cash Balance,									
January 1, 2021	417244.90	0.00	0.00	12385.52	82237.01	0.00	0.00	0.00	511867.43
, , -									
FUND CASH BALANCE,									
DECEMBER 31, 2021	454544.04	0.00	0.00	12385.52	92972.76	0.00	0.00	0.00	559,902.32