

MUNICIPALITY OF EGAN
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES
ALL FUNDS
For the Year Ended December 31, 2021

	Enterprise Funds					Total
	General Fund	Fund	Fund	Water Fund	Sewer Fund	
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

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ALL FUNDS
For the Year Ended December 31, 2021
(continued)

	General Fund	Fund	Fund	Enterprise Funds					Total
				Water Fund	Sewer Fund	Fund	Fund	Fund	
ENTERPRISE FUNDS									
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									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									0.00
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