

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2007						NAME OF CITY City of Selfridge	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2007	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2007
100	GENERAL FUND	6,311.36	16,537.27	-	-	13,535.20	9,313.43
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	50,585.58	24,505.57	-	-	23,786.17	51,304.98
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	50,585.58	24,505.57	-	-	23,786.17	51,304.98
	DEBT SERVICE FUNDS						-
		(852.22)	2,100.00	-	-	2,751.57	(1,503.79)
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	(852.22)	2,100.00	-	-	2,751.57	(1,503.79)
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	FUND	ALL FUNDS					
		Fund balance, January 1, 2007	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2007
	ENTERPRISE FUNDS						
	Water fund	(2,692.93)	19,006.80	-	-	28,499.15	(12,185.28)
	Sewer fund	11,932.39	7,521.11	-	-	3,434.95	16,018.55
	Garbage fund	(5,137.40)	13,070.92	-	-	14,349.16	(6,415.64)
		12,337.34	515.10	-	-	-	12,852.44
		155.67	0.47	-	-	-	156.14
	TOTAL ENTERPRISE FUNDS	16,595.07	40,114.40	-	-	46,283.26	10,426.21
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	72,639.79	83,257.24	-	-	86,356.20	69,540.83