

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2011						NAME OF CITY City of Clifford	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2011	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2011
100	GENERAL FUND	2,831.68	24,104.49	350.00	-	22,499.34	4,786.83
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	-	-	-	-	-	-
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	-	-	-	-	-	-
	DEBT SERVICE FUNDS						-
		669.62	-	-	-	669.62	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	669.62	-	-	-	669.62	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	Fund balance, January 1, 2011	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2011	
ENTERPRISE FUNDS							
Water fund	1,772.26	1,000.00	-	-	1,886.00	886.26	
Sewer fund	3,558.69	2,354.37	-	350.00	-	5,563.06	
Garbage fund	-	-	-	-	-	-	
	512.86	-	-	-	-	512.86	
	9,708.83	305.67	-	-	-	10,014.50	
TOTAL ENTERPRISE FUNDS	15,552.64	3,660.04	-	350.00	1,886.00	16,976.68	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	19,053.94	27,764.53	350.00	350.00	25,054.96	21,763.51	