

FORM 8 (Page 1) STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2011						NAME OF CITY City of Solen	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2011	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2011
100	<b>GENERAL FUND</b>	25,211.96	29,503.84	-	-	27,426.81	27,288.99
	<b>SPECIAL REVENUE FUNDS</b>						-
201	Municipal highway fund	-	-	-	-	-	-
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	-	-	-	-	-	-
	<b>DEBT SERVICE FUNDS</b>						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE FUNDS</b>	-	-	-	-	-	-
	<b>CAPITAL PROJECTS FUNDS</b>						-
		131.67	44,036.01	-	-	44,157.12	10.56
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	131.67	44,036.01	-	-	44,157.12	10.56

**STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES**  
December 31, 2011

NAME OF CITY

City of Solen

FUND	ALL FUNDS						Fund balance December 31, 2011
	Fund balance, January 1, 2011	Receipts	Transfers in	Transfers out	Disbursements		
<b>ENTERPRISE FUNDS</b>							
Water fund	-	6,033.73	1,000.00	-	6,671.40		
Sewer fund	-	4,718.37	-	-	2,519.58		
Garbage fund	-	8,826.00	-	-	9,651.00		
	-	-	-	-	59.09		
	-	-	-	-	-		-
<b>TOTAL ENTERPRISE FUNDS</b>	(723.11)	19,578.10	1,000.00	-	18,901.07		953.92
<b>TRUST AND AGENCY FUNDS</b>							-
Beautification Project	511.11	1,863.60	-	-	1,382.83		991.88
	-	166.15	-	-	-		166.15
	-	-	-	-	-		-
							-
<b>TOTAL TRUST AND AGENCY FUNDS</b>	511.11	2,029.75	-	-	1,382.83		1,158.03
<b>TOTAL - ALL FUNDS</b>	25,131.63	95,147.70	1,000.00	-	91,867.83		29,411.50