

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2011						NAME OF CITY City of Plaza	
	FUND	ALL FUNDS					
		Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2011
100	GENERAL FUND	330,660.19	155,800.61	-	-	78,892.20	407,568.60
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	(927.95)	13,473.45	-	-	-	12,545.50
		-	247,322.31	-	-	247,322.31	-
		-	-	-	-	-	-
		2,260.36	-	-	-	-	2,260.36
		239.17	-	-	-	-	239.17
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	1,571.58	260,795.76	-	-	247,322.31	15,045.03
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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ENTERPRISE FUNDS							
Water fund	84,030.79	74,320.58	-	-	92,030.42	66,320.95	
Sewer fund	-	-	-	-	-	-	
Garbage fund	-	-	-	-	-	-	
	3,394.65	8.48	-	-	-	3,403.13	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	87,425.44	74,329.06	-	-	92,030.42	69,724.08	
TRUST AND AGENCY FUNDS						-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	419,657.21	490,925.43	-	-	418,244.93	492,337.71	