

FORM 8 STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2011						NAME OF CITY City of Sheldon	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2011	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2011
100	GENERAL FUND	15,464.51	35,627.08	766.02	-	61,961.45	(10,103.84)
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	7,662.34	12,819.18	-	-	6,755.18	13,726.34
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
	Cemetary	10,000.00	-	-	-	-	10,000.00
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	17,662.34	12,819.18	-	-	6,755.18	23,726.34
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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ENTERPRISE FUNDS							
Water fund	42,626.33	26,463.27	-	-	28,131.28	40,958.32	
Sewer fund	17,197.73	3,830.09	-	766.02	2,503.47	17,758.33	
Garbage fund	3,117.71	10,021.00	-	-	9,102.00	4,036.71	
	-	202,719.14	-	-	202,161.49	557.65	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	62,941.77	243,033.50	-	766.02	241,898.24	63,311.01	
TRUST AND AGENCY FUNDS						-	
Park District	618.51	224.00	-	-	-	842.51	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
						-	
TOTAL TRUST AND AGENCY FUNDS	618.51	224.00	-	-	-	842.51	
TOTAL - ALL FUNDS	96,687.13	291,703.76	766.02	766.02	310,614.87	77,776.02	