

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2011					NAME OF CITY City of Cathay		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2011	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2011
100	GENERAL FUND	11,570.84	24,085.43	-	5,000.00	23,265.05	7,391.22
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	-	-	-	-	-	-
	City's share of special assessemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	-	-	-	-	-	-
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	24,216.40	16,717.36	5,000.00	-	18,860.50	27,073.26
	Sewer fund	-	-	-	-	-	-
	Garbage fund	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	24,216.40	16,717.36	5,000.00	-	18,860.50	27,073.26
	TRUST AND AGENCY FUNDS						-
	Park District	2,155.08	-	-	-	-	2,155.08
		-	500.00	-	-	-	500.00
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	2,155.08	500.00	-	-	-	2,655.08
	TOTAL - ALL FUNDS	37,942.32	41,302.79	5,000.00	5,000.00	42,125.55	37,119.56