

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2012						NAME OF CITY City of Hannaford	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2012	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2012
100	GENERAL FUND	(643,600.13)	180,650.18	-	-	125,300.17	(588,250.12)
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	-	-	-	-	-	-
	New Building	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	-	-	-	-	-	-
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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FUND	ALL FUNDS						
	Fund balance, January 1, 2012	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2012	
ENTERPRISE FUNDS							
Water, Sewer and Garbage fund	-	-	-	-	-	-	-
Sewer fund	-	-	-	-	-	-	-
Garbage fund	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL ENTERPRISE FUNDS	-	-	-	-	-	-	-
TRUST AND AGENCY FUNDS							-
Building	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
							-
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	-
TOTAL - ALL FUNDS	(643,600.13)	180,650.18	-	-	125,300.17	(588,250.12)	