

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2012						NAME OF CITY City of Plaza	
	FUND	ALL FUNDS					
		Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2012
100	GENERAL FUND	407,568.60	226,566.23	-	-	47,192.24	586,942.59
	<b>SPECIAL REVENUE FUNDS</b>						-
201	Municipal highway fund	12,545.50	757,794.49	-	-	642,078.62	128,261.37
		-	-	-	-	-	-
		-	-	-	-	-	-
		2,260.36	-	-	-	-	2,260.36
		239.17	-	-	-	-	239.17
		-	-	-	-	-	-
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	15,045.03	757,794.49	-	-	642,078.62	130,760.90
	<b>DEBT SERVICE FUNDS</b>						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE FUNDS</b>	-	-	-	-	-	-
	<b>CAPITAL PROJECTS FUNDS</b>						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	-	-	-	-	-	-

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	<b>ENTERPRISE FUNDS</b>						
	Water fund	66,320.95	68,266.65	-	-	98,949.14	35,638.46
	Sewer fund	-	-	-	-	-	-
	Garbage fund	-	-	-	-	-	-
		3,403.13	2.96	-	-	-	3,406.09
		-	-	-	-	-	-
	<b>TOTAL ENTERPRISE FUNDS</b>	69,724.08	68,269.61	-	-	98,949.14	39,044.55
	<b>TRUST AND AGENCY FUNDS</b>						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL TRUST AND AGENCY FUNDS</b>	-	-	-	-	-	-
	<b>TOTAL - ALL FUNDS</b>	492,337.71	1,052,630.33	-	-	788,220.00	756,748.04