

FORM 8 STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2012						NAME OF CITY City of Sheldon	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2012	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2012
100	GENERAL FUND	(10,103.84)	68,307.86	679.00	-	50,592.64	8,290.38
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	13,726.34	12,995.14	-	-	9,177.87	17,543.61
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
	Cemetary	10,000.00	-	-	-	-	10,000.00
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	23,726.34	12,995.14	-	-	9,177.87	27,543.61
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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ENTERPRISE FUNDS							
Water fund	40,958.32	28,648.66	-	-	26,473.98	43,133.00	
Sewer fund	17,758.33	3,395.00	-	679.00	2,043.33	18,431.00	
Garbage fund	4,036.71	10,389.50	-	-	6,751.50	7,674.71	
	557.65	191,193.82	-	-	182,231.36	9,520.11	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	63,311.01	233,626.98	-	679.00	217,500.17	78,758.82	
TRUST AND AGENCY FUNDS						-	
Park District	842.51	224.00	-	-	-	1,066.51	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
						-	
TOTAL TRUST AND AGENCY FUNDS	842.51	224.00	-	-	-	1,066.51	
TOTAL - ALL FUNDS	77,776.02	315,153.98	679.00	679.00	277,270.68	115,659.32	