

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2012					NAME OF CITY City of Dunn Center		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2012	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2012
100	GENERAL FUND	446,991.37	482,536.23	-	-	129,896.22	799,631.38
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	61,241.74	29,965.54	-	-	34,331.09	56,876.19
	City's share of special assessemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	61,241.74	29,965.54	-	-	34,331.09	56,876.19
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
	Water Well	-	-	-	-	-	-
	Sewer Replacement	-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	86,741.27	70,272.02	-	-	275,761.86	(118,748.57)
	Sewer fund	102,534.20	311,920.08	-	-	330,878.89	83,575.39
	Garbage fund	8,047.38	30,412.85	-	-	22,718.42	15,741.81
		59,916.37	23,087.56	-	-	19,897.25	63,106.68
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	257,239.22	435,692.51	-	-	649,256.42	43,675.31
	TRUST AND AGENCY FUNDS						-
	Park District	13,388.44	7,105.30	-	-	5,747.96	14,745.78
	Cemetary	15,115.82	2,254.02	-	-	3,074.75	14,295.09
	Recievables, petty cash and undeposited ca	0					-
	Fixed Assets from 2010	0	-	-	-	-	-
	Liabilities from 2010	0					-
	TOTAL TRUST AND AGENCY FUNDS	28,504.26	9,359.32	-	-	8,822.71	29,040.87
	TOTAL - ALL FUNDS	793,976.59	957,553.60	-	-	822,306.44	929,223.75