

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2013						NAME OF CITY City of Plaza	
	FUND	ALL FUNDS					
		Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2013
100	GENERAL FUND	586,942.89	228,860.22	-	-	139,917.48	675,885.63
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	128,261.37	278,690.07	-	-	247,527.30	159,424.14
		-	-	-	-	-	-
		-	-	-	-	-	-
		2,260.36	-	-	-	-	2,260.36
		239.17	-	-	-	-	239.17
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	130,760.90	278,690.07	-	-	247,527.30	161,923.67
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2013						NAME OF CITY City of Plaza	
	FUND	ALL FUNDS					
		Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2013
	ENTERPRISE FUNDS						
	Water fund	35,638.46	77,801.12	-	-	64,545.08	48,894.50
	Sewer fund	-	-	-	-	-	-
	Garbage fund	-	-	-	-	-	-
		3,406.09	1.68	-	-	-	3,407.77
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	39,044.55	77,802.80	-	-	64,545.08	52,302.27
	TRUST AND AGENCY FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	756,748.34	585,353.09	-	-	451,989.86	890,111.57