

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2014						NAME OF CITY City of Buxton	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2014	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2014
100	GENERAL FUND	121,532.07	72,268.07	101,672.32	-	128,269.23	167,203.23
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	54,999.08	21,173.50	-	-	-	76,172.58
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
	Social Security	33,456.86	3,436.07	-	-	1,393.06	35,499.87
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	88,455.94	24,609.57	-	-	1,393.06	111,672.45
	DEBT SERVICE FUNDS						-
	Street Improvement	39,707.58	-	-	39,707.58	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	39,707.58	-	-	39,707.58	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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ENTERPRISE FUNDS							
Utility Fund	52,382.76	56,064.38	562.60	-	65,776.18	43,233.56	
Force Main	562.60	-	-	562.60	-	-	
Sewer Sinking 1982 Series	61,467.61	-	-	61,467.61	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	114,412.97	56,064.38	562.60	62,030.21	65,776.18	43,233.56	
TRUST AND AGENCY FUNDS						-	
Park District	741.11	-	-	497.12	243.99	-	
Community Development	2,045.33	-	-	-	-	2,045.33	
	-	-	-	-	-	-	
						-	
TOTAL TRUST AND AGENCY FUNDS	2,786.44	-	-	497.12	243.99	2,045.33	
TOTAL - ALL FUNDS	366,895.00	152,942.02	102,234.92	102,234.91	195,682.46	324,154.57	