

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2014					NAME OF CITY Hazelton		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2014	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2014
100	GENERAL FUND	59,557.80	101,160.56	31,313.51	-	92,958.15	99,073.72
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	4,495.11	26,274.87	-	-	26,759.01	4,010.97
	City Sales Tax	23,398.74	25,295.78	-	-	12,198.73	36,495.79
	Social Security	1,019.55	7,741.43	-	-	4,918.13	3,842.85
	Insurance	341.53	4,182.68	-	-	2,047.00	2,477.21
	Special Assessment	6,266.81	5,192.95	-	-	4,255.00	7,204.76
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	35,521.74	68,687.71	-	-	50,177.87	54,031.58
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
	Water Project	1,481,606.25	2,346,916.00	-	-	3,828,521.31	0.94
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	1,481,606.25	2,346,916.00	-	-	3,828,521.31	0.94

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	ENTERPRISE FUNDS						
	Water fund	42,697.69	98,687.26	-	19,737.45	43,308.83	78,338.67
	Sewer fund	9,425.76	20,349.80	-	4,069.96	26,836.78	(1,131.18)
	Garbage fund	5,270.78	37,530.48	-	7,506.10	36,667.34	(1,372.18)
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	57,394.23	156,567.54	-	31,313.51	106,812.95	75,835.31
	TRUST AND AGENCY FUNDS						-
	Airport	16,131.05	243.02	-	-	3,050.00	13,324.07
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	16,131.05	243.02	-	-	3,050.00	13,324.07
	TOTAL - ALL FUNDS	1,650,211.07	2,673,574.83	31,313.51	31,313.51	4,081,520.28	242,265.62