

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2014						NAME OF CITY City of Plaza	
	FUND	ALL FUNDS					
		Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2014
100	<b>GENERAL FUND</b>	675,885.63	590,876.23	-	-	603,723.96	663,037.90
	<b>SPECIAL REVENUE FUNDS</b>						-
201	Municipal highway fund	159,424.14	57,303.98	-	-	35,629.82	181,098.30
		-	-	-	-	-	-
		-	-	-	-	-	-
		2,206.36	-	-	-	-	2,206.36
		239.17	-	-	-	-	239.17
		-	-	-	-	-	-
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	161,869.67	57,303.98	-	-	35,629.82	183,543.83
	<b>DEBT SERVICE FUNDS</b>						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE FUNDS</b>	-	-	-	-	-	-
	<b>CAPITAL PROJECTS FUNDS</b>						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	-	-	-	-	-	-

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	<b>ENTERPRISE FUNDS</b>						
	Water fund	48,894.50	116,872.60	-	-	130,261.22	35,505.88
	Sewer fund	-	-	-	-	-	-
	Garbage fund	-	-	-	-	-	-
		3,407.77	1.68	-	-	-	3,409.45
		-	-	-	-	-	-
	<b>TOTAL ENTERPRISE FUNDS</b>	52,302.27	116,874.28	-	-	130,261.22	38,915.33
	<b>TRUST AND AGENCY FUNDS</b>						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL TRUST AND AGENCY FUNDS</b>	-	-	-	-	-	-
	<b>TOTAL - ALL FUNDS</b>	890,057.57	765,054.49	-	-	769,615.00	885,497.06