

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2014						NAME OF CITY City of Sharon	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2014	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2014
100	GENERAL FUND	18,423.44	40,430.09	-	-	41,838.55	17,014.98
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	104,190.54	16,166.62	-	-	7,001.21	113,355.95
	School Fund	2,423.03	4.84	-	-	-	2,427.87
	Community Building	7,519.23	290.32	-	-	7,336.88	472.67
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	114,132.80	16,461.78	-	-	14,338.09	116,256.49
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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ENTERPRISE FUNDS							
Water fund	(159.14)	28,439.64	3,600.00	-	29,593.41	2,287.09	
Sewer fund	-	-	-	-	-	-	
Garbage fund	4,389.15	7,550.96	-	-	6,105.00	5,835.11	
Light and Power	123,942.07	123,013.86	-	3,600.00	86,091.43	157,264.50	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	128,172.08	159,004.46	3,600.00	3,600.00	121,789.84	165,386.70	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	260,728.32	215,896.33	3,600.00	3,600.00	177,966.48	298,658.17	