

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2015					NAME OF CITY Hazelton		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2015	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2015
100	GENERAL FUND	99,073.72	129,212.24	36,083.58	10,640.00	122,353.70	131,375.84
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	4,010.97	26,546.32	-	-	27,727.25	2,830.04
	City's share of special assessemnt	36,495.79	38,547.47	-	-	18,171.85	56,871.41
	Social Security	3,842.85	137.72	-	-	4,643.81	(663.24)
	Insurance	2,477.21	2,265.02	-	-	2,558.03	2,184.20
	Special Assessment Fund	7,204.76	6,017.23	-	-	5,195.00	8,026.99
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	54,031.58	73,513.76	-	-	58,295.94	69,249.40
	DEBT SERVICE FUNDS						-
	Debt Service Reserve	-	-	6,240.00	-	-	6,240.00
	Short Lived Assest Replacement Fund	-	-	4,400.00	-	-	4,400.00
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	10,640.00	-	-	10,640.00
	CAPITAL PROJECTS FUNDS						-
	Water Project	0.94	399,038.24	-	-	266,412.16	132,627.02
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	0.94	399,038.24	-	-	266,412.16	132,627.02

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	ENTERPRISE FUNDS						
	Water fund	78,338.67	105,270.04	-	21,054.01	70,327.80	92,226.90
	Sewer fund	(1,131.18)	12,037.45	-	2,407.49	6,098.06	2,400.72
	Garbage fund	(1,372.18)	63,110.40	-	12,622.08	47,896.90	1,219.24
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	75,835.31	180,417.89	-	36,083.58	124,322.76	95,846.86
	TRUST AND AGENCY FUNDS						-
	Park District	13,324.07	-	-	-	1,200.00	12,124.07
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	13,324.07	-	-	-	1,200.00	12,124.07
	TOTAL - ALL FUNDS	242,265.62	782,182.13	46,723.58	46,723.58	572,584.56	451,863.19