

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2015						NAME OF CITY City of Plaza	
	FUND	ALL FUNDS					
		Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2015
100	GENERAL FUND	663,037.90	1,132,937.12	-	-	564,168.72	1,231,806.30
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	181,098.30	120,598.12	-	-	171,871.04	129,825.38
		-	-	-	-	-	-
		-	-	-	-	-	-
		2,206.36	-	-	-	-	2,206.36
		239.17	-	-	-	-	239.17
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	183,543.83	120,598.12	-	-	171,871.04	132,270.91
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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ENTERPRISE FUNDS							
Water fund	35,505.88	126,120.62	-	-	116,656.35	44,970.15	
Sewer fund	-	-	-	-	-	-	
Garbage fund	-	-	-	-	-	-	
	3,409.45	1.72	-	-	-	3,411.17	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	38,915.33	126,122.34	-	-	116,656.35	48,381.32	
TRUST AND AGENCY FUNDS						-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	885,497.06	1,379,657.58	-	-	852,696.11	1,412,458.53	