

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2016					NAME OF CITY Hazelton		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2016	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2016
100	GENERAL FUND	131,375.84	74,593.58	34,438.46	108,969.41	143,500.23	(12,061.76)
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	2,830.04	21,989.82	-	-	23,281.89	1,537.97
	City Sales Tax	56,871.41	132,934.40	-	-	19,893.76	169,912.05
	Social Security	(663.24)	383.55	-	-	5,090.80	(5,370.49)
	Insurance	8,026.99	271.59	-	-	-	8,298.58
	Special Assessment	2,184.20	-	-	8,024.99	2.00	(5,842.79)
	CDBG	-	-	87,689.41	-	-	87,689.41
	TOTAL SPECIAL REVENUE FUNDS	69,249.40	155,579.36	87,689.41	8,024.99	48,268.45	256,224.73
	DEBT SERVICE FUNDS						-
	Debt Service	6,240.00	25.03	12,480.00	-	-	18,745.03
	Short-Lived Asset Replacement	4,400.00	17.65	8,800.00	-	-	13,217.65
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	10,640.00	42.68	21,280.00	-	-	31,962.68
	CAPITAL PROJECTS FUNDS						-
	Water Project	132,627.02	60,992.60	-	-	194,489.12	(869.50)
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	132,627.02	60,992.60	-	-	194,489.12	(869.50)

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	ENTERPRISE FUNDS						
	Water fund	92,226.90	118,403.15	-	23,680.63	71,959.44	114,989.98
	Sewer fund	2,400.72	13,664.20	-	2,732.84	8,910.92	4,421.16
	Garbage fund	1,219.24	38,481.25	-	-	44,040.45	(4,339.96)
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	95,846.86	170,548.60	-	26,413.47	124,910.81	115,071.18
	TRUST AND AGENCY FUNDS						-
	Park District	12,124.07	-	-	-	1,350.00	10,774.07
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	12,124.07	-	-	-	1,350.00	10,774.07
	TOTAL - ALL FUNDS	451,863.19	461,756.82	143,407.87	143,407.87	512,518.61	401,101.40