

| STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES<br>December 31, 2016 |                                     |                                     |            |              |               | NAME OF CITY<br>City of Plaza |                                   |
|---|-------------------------------------|-------------------------------------|------------|--------------|---------------|-------------------------------|-----------------------------------|
|   | FUND                                | ALL FUNDS                           |            |              |               |                               |                                   |
|   |                                     | Fund balance<br>beginning of period | Receipts   | Transfers in | Transfers out | Disbursements                 | Fund balance<br>December 31, 2016 |
| 100   | <b>GENERAL FUND</b>                 | 1,231,806.30                        | 325,828.30 | -            | -             | 448,344.56                    | 1,109,290.04                      |
|   | <b>SPECIAL REVENUE FUNDS</b>        |                                     |            |              |               |                               | -                                 |
| 201   | Municipal highway fund              | 129,825.38                          | 42,650.71  | -            | -             | 23,997.07                     | 148,479.02                        |
|   |                                     | -                                   | -          | -            | -             | -                             | -                                 |
|   |                                     | -                                   | -          | -            | -             | -                             | -                                 |
|   |                                     | 2,206.36                            | -          | -            | -             | -                             | 2,206.36                          |
|   |                                     | 239.17                              | -          | -            | -             | -                             | 239.17                            |
|   |                                     | -                                   | -          | -            | -             | -                             | -                                 |
|   | <b>TOTAL SPECIAL REVENUE FUNDS</b>  | 132,270.91                          | 42,650.71  | -            | -             | 23,997.07                     | 150,924.55                        |
|   | <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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|---|-------------------------------------|------------|--------------|---------------|---------------|-----------------------------------|--|
| FUND  | ALL FUNDS                           |            |              |               |               |                                   |  |
|   | Fund balance<br>beginning of period | Receipts   | Transfers in | Transfers out | Disbursements | Fund balance<br>December 31, 2016 |  |
| <b>ENTERPRISE FUNDS</b>   |                                     |            |              |               |               |                                   |  |
| Water fund  | 44,970.15                           | 99,284.10  | -            | -             | 62,839.01     | 81,415.24                         |  |
| Sewer fund  | -                                   | -          | -            | -             | -             | -                                 |  |
| Garbage fund  | -                                   | -          | -            | -             | -             | -                                 |  |
|   | 3,411.17                            | 1.72       | -            | -             | -             | 3,412.89                          |  |
|   | -                                   | -          | -            | -             | -             | -                                 |  |
| <b>TOTAL ENTERPRISE FUNDS</b>   | 48,381.32                           | 99,285.82  | -            | -             | 62,839.01     | 84,828.13                         |  |
| <b>TRUST AND AGENCY FUNDS</b>   |                                     |            |              |               |               | -                                 |  |
|   | -                                   | -          | -            | -             | -             | -                                 |  |
|   | -                                   | -          | -            | -             | -             | -                                 |  |
|   | -                                   | -          | -            | -             | -             | -                                 |  |
|   | -                                   | -          | -            | -             | -             | -                                 |  |
| <b>TOTAL TRUST AND AGENCY FUNDS</b>   | -                                   | -          | -            | -             | -             | -                                 |  |
| <b>TOTAL - ALL FUNDS</b>  | 1,412,458.53                        | 467,764.83 | -            | -             | 535,180.64    | 1,345,042.72                      |  |