

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017					NAME OF CITY Hazelton		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	(12,061.76)	95,175.60	27,645.88	-	157,262.39	(46,502.67)
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	1,537.97	22,334.15	-	-	14,681.84	9,190.28
	City Sales Tax	169,912.05	44,700.03	-	-	17,952.72	196,659.36
	Social Security	(5,370.49)	-	-	-	3,355.20	(8,725.69)
	Insurance	2,455.79	74.20	-	-	-	2,529.99
	CDBG	87,689.41	-	-	-	-	87,689.41
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	256,224.73	67,108.38	-	-	35,989.76	287,343.35
	DEBT SERVICE FUNDS						-
	Debt Service	18,745.03	74.02	-	-	-	18,819.05
	Short Term Asset Replacement	13,217.65	52.19	-	-	-	13,269.84
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	31,962.68	126.21	-	-	-	32,088.89
	CAPITAL PROJECTS FUNDS						-
	Water Project	(869.50)	90,232.16	-	-	82,329.99	7,032.67
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	(869.50)	90,232.16	-	-	82,329.99	7,032.67

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	ENTERPRISE FUNDS						
	Water fund	114,989.98	124,659.42	-	24,931.88	73,437.28	141,280.24
	Sewer fund	4,421.16	13,570.00	-	2,714.00	2,870.09	12,407.07
	Garbage fund	(4,339.96)	39,078.00	-	-	33,833.13	904.91
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	115,071.18	177,307.42	-	27,645.88	110,140.50	154,592.22
	TRUST AND AGENCY FUNDS						-
	Park District	10,774.07	1,600.00	-	-	600.00	11,774.07
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	10,774.07	1,600.00	-	-	600.00	11,774.07
	TOTAL - ALL FUNDS	401,101.40	431,549.77	27,645.88	27,645.88	386,322.64	446,328.53