

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017						NAME OF CITY City of Plaza	
	FUND	ALL FUNDS					
		Fund balance beginning of period	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	1,109,290.04	328,116.32	-	-	218,994.97	1,218,411.39
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	148,479.02	16,953.71	-	-	84,998.08	80,434.65
		-	-	-	-	-	-
		-	-	-	-	-	-
		2,206.36	-	-	-	-	2,206.36
		239.17	-	-	-	-	239.17
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	150,924.55	16,953.71	-	-	84,998.08	82,880.18
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	81,415.24	134,571.76	-	-	159,116.94	56,870.06
	Sewer fund	-	-	-	-	-	-
	Garbage fund	-	-	-	-	-	-
		3,412.89	4.27	-	-	-	3,417.16
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	84,828.13	134,576.03	-	-	159,116.94	60,287.22
	TRUST AND AGENCY FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	1,345,042.72	479,646.06	-	-	463,109.99	1,361,578.79