

**City of Hatton**  
**FINANCIAL STATEMENT**  
As of December 31, 2012

**ASSETS**

**Current Assets**

Checking / Savings:	\$ 368,901.79
CD's	\$ 154,750.91
Property Tax Receivable (Current)	\$ 32,376.00
Accounts Receivable	\$ 36,458.00
Due from Local Sources	\$9,322.00
Property Tax Receivable (Non-Current)	\$ 6,447.00
Bond Refunding Fees (Net)	\$ 26,928.00
Capital Assets (Net)	\$ 2,601,920.00

**TOTAL ASSETS** **\$ 3,237,025.00**

**LIABILITIES:**

Accounts Payable:	\$ 35,225.00
Interest Payable:	\$ 2,606.00
Long Term Liabilities (Current)	\$ 65,716.00
Long Term Liabilities	\$ 1,566,423.00

**TOTAL LIABILITIES:** **\$1,669,970.00**

**NET ASSETS**

Invested in Capital Assets (Net of Related Debt)	\$996,709.00
Unrestricted	\$ 570,346.00

**TOTAL NET ASSETS:** **\$1,567,055.00**

**Proprietary Funds**

For the year ending December 31, 2012

Garbage Fund	\$10,150.00
Mosquito Fund	\$19,753.00
Sewer / Sewer Reline Fund	\$173,050.00
Water Fund	\$29,594.00

**TOTAL PROPRIETARY FUNDS** **\$232,547.00**

**City of Hatton  
Fund to Fund Transfers  
For the Year ending December 31, 2012**

<b>FROM :</b>		<b>INTO:</b>
601 WATER FUND	\$26,386.39	TO 101-GENERAL FUND
602 SEWER FUND	\$23,146.96	TO 101-GENERAL FUND
608 MOSQUITO FUND	\$1,382.71	TO 101 GENERAL FUND
213 PEN & INT FUND	\$4,147.77	TO 101-GENERAL FUND
216 CITY SHARE OF SPLS	\$2,827.85	TO 101-GENERAL FUND
224 PLANNING COMM	\$322.30	TO 101-GENERAL FUND
376 FORESTRY	\$1,996.70	TO 101-GENERAL FUND
401 HIGHWAY TAX	\$25,306.69	TO 101-GENERAL FUND
403 COUNTY ROAD	\$1,513.34	TO 101-GENERAL FUND
404 PARKS, POOL, REC.	\$8,603.20	TO 101-GENERAL FUND
405 TELECOMMUNICNTS	\$2,059.72	TO 101-GENERAL FUND
501 ADVERTISING	\$521.96	TO 101-GENERAL FUND
502 EMERGENCY	\$1,034.54	TO 101-GENERAL FUND
101 GENERAL FUND	\$8,068.20	TO 302- (FOASI) FUND
101 GENERAL FUND	\$2,000.00	TO 351- INS. RESERVE.
101 GENERAL FUND	\$4,000.00	TO 860- PENSION FUND
101 GENERAL FUND	\$8,000.00	TO 701- EQUIPMENTFUND

**TOTAL AMOUNT GOING INTO GENERAL FUND: \$99,250.13**

**TOTAL AMOUNT GOING INTO OTHER FUNDS: \$22,068.20**

City of Hatton Fund Balances

Dec. 31, 2012

	Balance	With	Total
	No Investments	Investments	Balance
101---General Fund	20,845.95	\$133,050.91	\$153,896.86
211---Library Fund	\$0.00	-	\$0.00
213---Penalty & Int. Fund	\$0.00	-	\$0.00
214---Sp. Assessment Fund	\$0.00	-	\$0.00
215---Pen. & Int. Spec.Assessment Fund	\$0.00	-	\$0.00
216---City Share of Specials	\$0.00	-	\$0.00
224---Planning Commission	300	-	\$300.00
302---Social Security (FOASI)	\$707.66	-	\$707.66
351---Insurance Reserve Fund	\$11,489.95	-	\$11,489.95
376---Forestry Fund	\$1,000.00	-	\$1,000.00
400---City Sales Tax Fund	\$40,992.76	-	\$40,992.76
401---Highway Tax Fund	\$8,605.27	-	\$8,605.27
403---County Road Fund	\$400.00	-	\$400.00
404---Parks, Pool & Rec. Fund	\$8,431.31	-	\$8,431.31
405---Telecommunication Tax Fund	\$500.00	-	500.00
501---Advertising Fund	\$500.00	-	\$500.00
502---Emergency Fund	\$300.00	-	\$300.00
601---Water Fund (Enterprise Fund)	\$13,141.06	-	\$13,141.06
602---Sewer / Sewer Line Fund (Enterprise Fund)	\$14,180.09	\$158,870.19	\$173,050.28
603---Trash Fund (Enterprise Fund)	\$10,149.91	-	\$10,149.91
607---Debt Reserve Fund		\$30,470.66	\$30,470.66
608---Mosquito Fund (Enterprise Fund)	\$19,753.23	-	\$19,753.23
609---Asset Reserve Fund (Meter Rents)	\$16,452.72	-	\$16,452.72
701---Equip. Replcmnt Reserve Fund	\$3,734.64	-	\$3,734.64
860---Employee Pension Fund	\$8,077.03		\$8,077.03
<b>Total Funds Balances</b>	<b>179,561.58</b>	<b>322,391.76</b>	<b>501,953.34</b>