

## CTAR-1

PART 1 - TRANSACTION REPORT  
FOR ANNUAL CITY/TOWN FINANCIAL REPORT  
CASH FUND STATEMENTPAGE NO. 1  
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ARP1.FRX

FUND TITLE	FUND #	ENTER- PRISE	UTL?	INV?	SBOA FUND CODE	BEG CASH BAL JANUARY 1	RECEIPTS	DISBURSEMENTS	END CASH BAL DECEMBER 31
** ENTERPRISE:									
GENERAL	101				101001	102071.04	13574978.78	13667784.07	9265.75
MAYOR'S DONATION	115				911500	103.91	0.00	0.00	103.91
RDAF ALLOCATION/GENERAL	120				912000	109.88	0.00	0.00	109.88
RAINY DAY FUND	161				102194	62931.22	0.00	7798.22	55133.00
PUBLIC SAFETY	170				110250	739.95	909054.75	826653.26	83141.44
MOTOR VEHICLE HIGHWAY	201				102001	6931.08	1127367.09	1133343.18	954.99
LOCAL ROAD & STREET	202				102002	4037.48	272820.05	275935.59	921.94
CRIMINAL INVESTIGATION	209				920900	320407.07	168177.19	273309.67	215274.59
PARKS NON-REVERTING	211				102011	4301.38	0.00	0.00	4301.38
HEALTH-RETIRES	212				102012	18757.59	101442.21	106197.31	14002.49
PARKS-SOFTBALL	213				921300	1218.30	0.00	0.00	1218.30
PARK DONATION	217				921700	973.73	1300.00	1275.40	998.33
SENIOR CITIZENS DONATION	218				921800	29960.72	4996.50	7419.70	27537.52
POLICE DONATION	219				921900	2575.12	3250.00	2573.41	3251.71
FIRE DONATION	220				922000	4027.92	100.00	1019.00	3108.92
CABLE DONATION	222				922200	101.88	0.00	0.00	101.88
LOCAL LAW ENFORCEMENT	233				102033	24906.62	13072.20	16762.25	21216.57
2006 BOND ISSUE	243				924300	20596.17	0.00	0.00	20596.17
BOND AND INTEREST REDEMPT	301				930100	9118.56	561806.86	628870.25	-57944.83
INSURANCE-FIRE TRUCK REPA	346				934600	0.00	20318.06	19845.08	472.98
INS REIMBURSEMENT/MAILBOX	347				934700	0.00	2853.60	630.00	2223.60
CUMULATIVE CAPTAL DEVELOP	402				104002	2835.24	0.00	0.00	2835.24
PAYROLL BAL.END OF 2004	700				970000	11.88	250.00	0.00	261.88
PAYROLL	701				970100	23538.99	6694916.96	6664797.01	53658.94
FIRE PENSION	702				107003	52217.12	591352.95	551723.87	91846.20
POLICE PENSION	703				107002	126130.66	849588.38	882966.41	92752.63
LEVY EXCESS FUND	710				102351	15373.07	0.00	15348.00	25.07
POLICE/FIRE TRUST	711				971100	2529.54	0.00	0.00	2529.54
REVOLVING LOAN	743				104043	84009.06	25356.57	10002.00	99363.63
** Subtotal **						920515.18	24923002.15	25094253.68	749263.65
** ENTERPRISE: 06 WASTEWATER									
SEWAGE UTILITY OPERATIN	606	06	Y		102025	648690.13	2428307.09	2729427.26	347569.96
UTILITY BOND & INTEREST	607	06	Y		960700	38015.92	210767.08	248782.98	0.02
UTILITY CONSTRUCTION	609	06	Y		960900	313.89	0.00	0.00	313.89

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FUND TITLE	FUND #	ENTER- PRISE	UTL?	INV?	SBOA FUND CODE	BEG CASH BAL JANUARY 1	RECEIPTS	DISBURSEMENTS	END CASH BAL DECEMBER 31
** ENTERPRISE: 06 WASTEWATER									
UTILITY B&I RESERVE	610	06	Y		961000	93682.30	0.00	0.00	93682.30
RDAF-DEBT SERVICE RESERVE	650	06	Y		965000	584064.79	291.29	0.00	584356.08
RDAF-GENERAL ACCOUNT	651	06	Y		965100	218555.55	1166144.06	1260688.68	124010.93
** Subtotal **						1583322.58	3805509.52	4238898.92	1149933.18
*** Total ***						2503837.76	28728511.67	29333152.60	1899196.83
Record Count =	35								