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PART 1 - TRANSACTION REPORT
FOR ANNUAL CITY/TOWN FINANCIAL REPORT
CASH FUND STATEMENTPAGE NO. 1
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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:									
GENERAL	101				101001	9265.75	11035203.01	10990376.96	54091.80
MAYOR'S DONATION	115				101222	103.91	10050.50	7967.69	2186.72
MOTOR VEHICLE HIGHWAY	201				102001	954.99	757761.09	754427.88	4288.20
LOCAL ROAD & STREET	202				102002	921.94	203027.19	166525.21	37423.92
SENIOR CITIZENS DONATION	218				102006	27537.52	4350.00	13156.85	18730.67
POLICE DONATION	219				102007	3251.71	4312.00	3451.06	4112.65
2006 BOND ISSUE	243				102010	20596.17	0.00	20596.17	0.00
PARKS NON-REVERTING	211				102011	4301.38	0.00	570.13	3731.25
HEALTH-RETIREEES	212				102012	14002.49	107104.01	107464.93	13641.57
2012 BOND ISSUE	244				102013	0.00	1964563.20	1491305.07	473258.13
BOND AND INTEREST REDEMPT	301				102014	-57944.83	371396.91	234889.70	78562.38
HEART MONITOR GRANT	216				102016	0.00	110200.00	110200.00	0.00
INSURANCE-AMBULANCE REPAI	346				102021	472.98	2713.60	0.00	3186.58
INS REIMBURSEMENT/MAILBOX	347				102022	2223.60	0.00	2223.60	0.00
2012 INSURANCE REIMBURS	348				102023	0.00	79458.55	79458.55	0.00
BGPD/ INS. REIMBURSEMENT	349				102028	0.00	10309.48	10309.48	0.00
FIRE PENSION	702				102029	91846.20	325512.20	352911.28	64447.12
POLICE PENSION	703				102032	92752.63	512970.01	589207.64	16515.00
LOCAL LAW ENFORCEMENT	233				102033	21216.57	16966.50	13847.86	24335.21
CLERK RECORD PERPETUATION	236				102036	0.00	3084.00	0.00	3084.00
PARK DONATION	217				102056	998.33	1948.30	345.32	2601.31
POLICE/FIRE TRUST	711				102066	2529.54	0.00	0.00	2529.54
RAINY DAY FUND	161				102194	55133.00	137886.24	0.00	193019.24
PAYROLL	701				102209	53658.94	6713816.18	6751534.12	15941.00
LEVY EXCESS FUND	710				102351	25.07	0.00	0.00	25.07
PAYROLL BAL.END OF 2004	700				104001	261.88	0.00	261.88	0.00
CUMULATIVE CAPITAL DEVELOP	402				104002	2835.24	0.00	0.00	2835.24
REVOLVING LOAN	743				104005	99363.63	20484.24	38676.23	81171.64
POLICE/ 2012 GRANT	221				104009	0.00	88380.00	643.79	87736.21
FIRE DONATION	220				104010	3108.92	2100.00	3106.12	2102.80
PUBLIC SAFETY	170				110250	83141.44	1010865.63	947428.53	146578.54
RDAF ALLOCATION/GENERAL	120				912000	109.88	0.00	109.88	0.00
CRIMINAL INVESTIGATION	209				920900	215274.59	331980.93	381142.66	166112.86
PARKS-SOFTBALL	213				921300	1218.30	-1218.30	0.00	0.00
** Subtotal **						749161.77	23825225.47	23072138.59	1502248.65

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** ENTERPRISE: 06 WASTEWATER									
RDAF-DEBT SERVICE RESERVE	650	06	Y		102024	584356.08	693.04	400.00	584649.12
SW AUCTION PROCEEDS	204	06	Y		102025	0.00	105706.57	0.00	105706.57
UTILITY B&I RESERVE	610	06	Y		102034	93682.30	42496.07	0.00	136178.37
UTILITY CONSTRUCTION	609	06	Y		102039	313.89	0.00	0.00	313.89
RDAF-GENERAL ACCOUNT	651	06	Y		102044	124010.93	892259.76	419101.52	597169.17
UTILITY BOND & INTEREST	607	06	Y		110007	0.02	46811.48	46811.50	0.00
SEWAGE UTILITY OPERATIN	606	06	Y		110214	347569.96	2562265.33	2278158.49	631676.80
** Subtotal **						1149933.18	3650232.25	2744471.51	2055693.92
*** Total ***						1899094.95	27475457.72	25816610.10	3557942.57

Record Count = 41