

**CTAR-1
PART 1 - TRANSACTION REPORT
FOR ANNUAL CITY/TOWN FINANCIAL REPORT
CASH FUND STATEMENT**

FUND TITLE	FUND #	ENTER- PRISE	UTL?	INV?	SBOA FUND CODE	BEG CASH BAL JANUARY 1	RECEIPTS	DISBURSE- MENTS	END CASH BALANCE DEC: 31
***ENTERPRISE									
GENERAL FUND	101				101001	390459.02	757198.54	764332.39	383325.17
MVH FUND	201				102001	46685.46	138130.16	123620.05	61195.57
LOCAL ROAD & ST FUND	202				102002	39934.94	47675.23	0.00	87610.17
POLICE CONT EDUCATION	211				102033	9438.15	1862.00	600.00	10700.15
RAINY DAY FUND	447				102194	10618.39	0.00	0.00	10618.39
CUMULATIVE CAPITAL DEVELO	402				104002	63873.75	0.00	0.00	63873.75
CUMULATIVE CAPIT IMPROV	401				104049	12065.84	9350.69	0.00	21416.53
RIVERBOAT WAGERING	203				110214	82194.20	22777.48	0.00	104971.68
LOIT SPECIAL DISTRIBUTION	257				110250	38086.86	0.00	0.00	38086.86
RECREATION DONOR FUND	103			Y	910300	7103.99	5316.98	10406.00	2014.97
OTHER FINANCING USES	501				950100	2904.32	30456.00	26906.00	6454.32
PAYROLL FUND	701				970100	10732.72	673589.74	671046.92	13275.54
Subtotal						714097.64	1686356.82	1596911.36	803543.10
***ENTERPRISE: 01 WATER									
WATER OPERATING	601	01	Y		106850	21674.67	578032.16	437884.90	161821.93
WATER METER FUND	604	01	Y		106851	55681.40	11760.00	10157.09	57284.31
WATER DEPRECIATION FUND	603	01		Y	106852	203464.90	0.00	147513.74	55951.16
RESERVE ACCOUNT/WATER	600	01	Y		960000	234821.50	0.00	0.00	234821.50
WATER SINKING	602	01	Y		960200	160500.34	175895.62	234471.18	101924.78
WATER WORKS CONST FUND	605	01	Y		960500	339.51	0.00	0.00	339.51
Subtotal						676482.32	765687.78	830026.91	612143.19
***ENTERPRISE: 06 SEWER/WASTEWATER									
SEWAGE OPERATING	606	06	Y		106850	15848.45	662835.51	575385.42	103298.54
SEWAGE SINKING FUND	607	06	Y		960700	14498.09	164678.66	179176.75	0.00
RESERVE ACCOUNT/SEWAGE	610	06	Y		961000	104500.00	0.00	104500.00	0.00
***Subtotal**						134846.54	827514.17	859062.17	103298.54
***ENTERPRISE: 07 STORMWATER									
STORM SEWER-NONRVT-CAP	439	07	Y		106850	3579.88	44725.17	48275.20	29.85
Subtotal						3579.88	44725.17	48275.20	29.85
Total						1529006.38	3324283.94	3334275.64	1519014.68

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