

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$766,720.40	\$10,494,622.63	\$10,923,483.98	\$337,859.05	\$0.00	\$337,859.05
288 PETTY CASH	\$1,765.00	\$0.00	\$0.00	\$1,765.00	\$0.00	\$1,765.00
Total by Fund Type:	\$768,485.40	\$10,494,622.63	\$10,923,483.98	\$339,624.05	\$0.00	\$339,624.05
FUND TYPE: SPECIAL REVENUE						
285 COMMUNITY IMPROVEMENT	\$4,193.51	\$834.14	\$0.00	\$5,027.65	\$0.00	\$5,027.65
279 CRIME CONTROL	\$5,000.00	\$38,950.15	\$38,950.15	\$5,000.00	\$0.00	\$5,000.00
276 DARE	\$5,836.44	\$10,921.00	\$8,745.10	\$8,012.34	\$0.00	\$8,012.34
277 DRUG FREE COMMUNITY	\$77.73	\$6,500.00	\$6,500.48	\$77.25	\$0.00	\$77.25
238 ELECTRONIC MAP GENERATION	\$960.37	\$10.00	\$0.00	\$970.37	\$0.00	\$970.37
229 FEDERAL GRANTS # 1	\$0.48	\$0.00	\$0.00	\$0.48	\$0.00	\$0.48
230 FEDERAL GRANTS # 2	\$1,386.00	\$28,502.08	\$28,514.40	\$1,373.68	\$0.00	\$1,373.68
284 FEDERAL GRANTS # 3	\$33,628.36	\$815.18	\$0.00	\$34,443.54	\$0.00	\$34,443.54
290 FEDERAL GRANTS # 4	\$6,758.29	\$0.00	\$6,758.29	\$0.00	\$0.00	\$0.00
291 FEDERAL GRANTS # 5	\$4,866.60	\$0.00	\$4,866.60	\$0.00	\$0.00	\$0.00
292 FEDERAL GRANTS # 6	\$16.27	\$0.00	\$16.27	\$0.00	\$0.00	\$0.00
283 FIRE PREVENTION	\$1,437.18	\$3,575.00	\$4,975.60	\$36.58	\$0.00	\$36.58
275 K-9	\$7.31	\$357.50	\$364.81	\$0.00	\$0.00	\$0.00
233 LAW ENFORCEMENT CONTINUING ED	\$9,618.33	\$12,919.15	\$11,341.39	\$11,196.09	\$0.00	\$11,196.09
102 LEVY EXCESS	\$11,886.86	\$0.00	\$0.00	\$11,886.86	\$0.00	\$11,886.86
202 LOCAL ROAD AND STREET	\$40,342.08	\$76,336.24	\$79,100.00	\$37,578.32	\$0.00	\$37,578.32
286 MONITOR ALARM	\$238.71	\$0.00	\$0.00	\$238.71	\$0.00	\$238.71
201 MOTOR VEHICLE HIGHWAY	\$252,770.62	\$1,743,023.50	\$1,692,459.64	\$303,334.48	\$0.00	\$303,334.48
273 NONREVERTING (SPECIAL)	\$39,226.55	\$105,918.50	\$90,848.17	\$54,296.88	\$0.00	\$54,296.88
272 PARK DONATION	\$4,963.81	\$8,452.63	\$0.00	\$13,416.44	\$0.00	\$13,416.44
270 PARK NONREVERTING OPERATING	\$15,242.31	\$58,472.57	\$48,431.35	\$25,283.53	\$0.00	\$25,283.53
204 PARKS AND RECREATION	\$220,711.70	\$1,687,963.51	\$1,766,211.15	\$142,464.06	\$0.00	\$142,464.06

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Section I						
274 PARKS AND RECREATION #3	\$5,855.00	\$8,894.00	\$5,000.00	\$9,749.00	\$0.00	\$9,749.00
194 RAINY DAY	\$0.00	\$50,711.12	\$0.00	\$50,711.12	\$0.00	\$50,711.12
242 STATE GRANT # 5	\$0.00	\$165,149.10	\$165,149.10	\$0.00	\$0.00	\$0.00
407 TAX INCREMENT FINANCING #2	\$319,260.00	\$0.00	\$0.00	\$319,260.00	\$0.00	\$319,260.00
Total by Fund Type:	\$984,284.51	\$4,008,305.37	\$3,958,232.50	\$1,034,357.38	\$0.00	\$1,034,357.38
FUND TYPE: DEBT SERVICE						
302 FIRE EQUIPMENT DEBT	\$0.00	\$185,106.96	\$179,742.26	\$5,364.70	\$0.00	\$5,364.70
406 TAX INCREMENTAL FINANCING DEBT #2	\$79,750.80	\$565,910.42	\$79,750.80	\$565,910.42	\$0.00	\$565,910.42
Total by Fund Type:	\$79,750.80	\$751,017.38	\$259,493.06	\$571,275.12	\$0.00	\$571,275.12
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$278,477.34	\$533,673.20	\$499,095.33	\$313,055.21	\$0.00	\$313,055.21
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$140,367.65	\$44,774.12	\$44,338.02	\$140,803.75	\$0.00	\$140,803.75
475 FIRE EQUIPMENT (NOT DEBT SERVICE)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
471 NONREVERTING CAPITAL PROJECT	\$101,753.99	\$46,645.60	\$62,652.25	\$85,747.34	\$0.00	\$85,747.34
271 PARK NONREVERTING CAPITAL	\$0.00	\$14,917.00	\$0.00	\$14,917.00	\$0.00	\$14,917.00
408 REDEVELOPMENT BOND (PROCEEDS)	\$2,799,215.44	\$4,385,904.01	\$4,275,194.05	\$2,909,925.40	\$0.00	\$2,909,925.40
Total by Fund Type:	\$3,339,814.42	\$5,025,913.93	\$4,881,279.65	\$3,484,448.70	\$0.00	\$3,484,448.70
FUND TYPE: INTERNAL SERVICE						
150 SELF INSURANCE #2	\$61,667.41	\$2,246,065.88	\$2,289,269.83	\$18,463.46	\$0.00	\$18,463.46
151 SELF-INSURANCE	\$0.00	\$1,173,280.53	\$746,415.19	\$426,865.34	\$0.00	\$426,865.34
Total by Fund Type:	\$61,667.41	\$3,419,346.41	\$3,035,685.02	\$445,328.80	\$0.00	\$445,328.80
FUND TYPE: PENSION TRUST						
801 FIRE PENSION	\$0.00	\$981,056.35	\$883,192.07	\$97,864.28	\$0.00	\$97,864.28
802 POLICE PENSION	\$6,700.65	\$896,780.01	\$830,367.01	\$73,113.65	\$0.00	\$73,113.65
Total by Fund Type:	\$6,700.65	\$1,877,836.36	\$1,713,559.08	\$170,977.93	\$0.00	\$170,977.93
FUND TYPE: AGENCY						

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
858 CREDIT UNION	\$0.00	\$64,647.38	\$64,647.38	\$0.00	\$0.00	\$0.00
859 DEFERRED COMPENSATION	\$0.00	\$107,601.92	\$107,601.92	\$0.00	\$0.00	\$0.00
863 DIRECT DEPOSIT CLEARING	\$0.00	\$3,609,174.11	\$3,609,174.11	\$0.00	\$0.00	\$0.00
862 INSURANCE-OTHER #2	\$0.00	\$34,961.84	\$34,961.84	\$0.00	\$0.00	\$0.00
865 INSURANCE-OTHER #3	\$7,302.12	\$39,255.08	\$46,557.20	\$0.00	\$0.00	\$0.00
855 INSURANCE-OTHER #4	\$0.00	\$3,791.96	\$3,791.96	\$0.00	\$0.00	\$0.00
864 INSURANCE-OTHER #5	\$28,456.02	\$184,960.44	\$213,416.46	\$0.00	\$0.00	\$0.00
856 LIFE INSURANCE	\$33.67	\$4,379.41	\$4,379.41	\$33.67	\$0.00	\$33.67
806 PAYROLL	\$0.00	\$1,960,423.99	\$1,960,423.99	\$0.00	\$0.00	\$0.00
831 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$845,074.61	\$845,074.61	\$0.00	\$0.00	\$0.00
857 PAYROLL WITHHOLDING-GARNISHMENT	\$0.00	\$48,344.06	\$48,344.06	\$0.00	\$0.00	\$0.00
850 PAYROLL WITHHOLDING-INSURANCE	\$0.00	\$376,889.01	\$323,112.03	\$53,776.98	\$0.00	\$53,776.98
835 PAYROLL WITHHOLDING-LOCAL TAX	\$4,929.85	\$65,592.19	\$65,756.36	\$4,765.68	\$0.00	\$4,765.68
833 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$185,969.22	\$185,975.67	\$-6.45	\$0.00	\$-6.45
832 PAYROLL WITHHOLDING-OASI	\$0.00	\$510,159.09	\$510,159.09	\$0.00	\$0.00	\$0.00
851 PAYROLL WITHHOLDING-OTHER #4	\$0.00	\$13,592.50	\$13,592.50	\$0.00	\$0.00	\$0.00
842 PAYROLL WITHHOLDING-OTHER #5	\$22,324.80	\$91,696.25	\$91,108.80	\$22,912.25	\$0.00	\$22,912.25
839 PAYROLL WITHHOLDING-POLICE PENSION	\$19,074.47	\$76,879.78	\$76,757.50	\$19,196.75	\$0.00	\$19,196.75
854 PAYROLL WITHHOLDING-POLITICAL	\$0.00	\$343.02	\$343.02	\$0.00	\$0.00	\$0.00
834 PAYROLL WITHHOLDING-STATE	\$20,258.10	\$265,268.38	\$265,828.22	\$19,698.26	\$0.00	\$19,698.26
853 PAYROLL WITHHOLDING-US BONDS	\$5,212.44	\$16,523.44	\$18,702.37	\$3,033.51	\$0.00	\$3,033.51
852 PAYROLL WITHHOLDINGS-SAVINGS	\$0.00	\$194,459.98	\$194,459.98	\$0.00	\$0.00	\$0.00
860 PAYROLL WITHHOLDINGS-UNITED WAY	\$0.00	\$987.44	\$987.44	\$0.00	\$0.00	\$0.00
836 PERF	\$27,951.93	\$124,508.51	\$124,343.27	\$28,117.17	\$0.00	\$28,117.17

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Section I						
Total by Fund Type:	\$135,543.40	\$8,825,483.61	\$8,809,499.19	\$151,527.82	\$0.00	\$151,527.82
Subtotal All Funds:	\$5,376,246.59	\$34,402,525.69	\$33,581,232.48	\$6,197,539.80	\$0.00	\$6,197,539.80
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$34,402,525.69	\$33,581,232.48			

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.