

## 2004 Year End - Fund Balance Summary

Fund #	Fund Name	<i>Actual</i>	Amount	<i>Projected</i>
		December 31, 2003 Fund Balance	To / (From) Fund Balance	December 31, 2004 Fund Balance
101	General Fund	\$ 10,577,617	\$ (1,188,233)	\$ 9,389,384
202	Major Roads	\$ 12,681,996	\$ (325,060)	\$ 12,356,936
203	Local Roads	\$ 3,845,759	\$ (1,146,173)	\$ 2,699,586
206	Fire Department	\$ 1,269,362	\$ (127,193)	\$ 1,142,169
207	Special Police	\$ 1,107,756	\$ (198,285)	\$ 909,471
211	Perpetual Care	\$ 966,534	\$ 43,000	\$ 1,009,534
213	RARA Millage	\$ -	\$ -	\$ -
214	Pathway Maintenance	\$ 190,372	\$ 1,360	\$ 191,732
226	Solid Waste	\$ 117,834	\$ (53,454)	\$ 64,380
232	Tree Fund	\$ -	\$ 1,352,016	\$ 1,352,016
244	Drain Maintenance	\$ 4,468,904	\$ (89,511)	\$ 4,379,393
265	OPC Millage	\$ -	\$ -	\$ -
313	LR - 2001 Debt	\$ 52,659	\$ 1,136,675	\$ 1,189,334
314	LR (SAD) - 2001 Debt	\$ 644,116	\$ 93,108	\$ 737,224
325	LR - 2002 Debt	\$ 4,597	\$ 2,197,100	\$ 2,201,697
331	Drain Debt	\$ 390,445	\$ (143,197)	\$ 247,248
332	LR - 1987 Debt	\$ -	\$ -	\$ -
334	LR - 1998 Debt	\$ 55,660	\$ (55,660)	\$ -
335	LR - 1989 Debt	\$ 24,384	\$ -	\$ 24,384
337	LR - 1994 Debt	\$ 898,513	\$ (88,568)	\$ 809,945
338	LR - 1995 Debt	\$ 768,021	\$ (97,270)	\$ 670,751
368	OPC Building Debt	\$ 153,364	\$ (39,720)	\$ 113,644
370	Municipal Building Debt	\$ 34,355	\$ 300	\$ 34,655
391	Refunding - 1998 Series	\$ 172,147	\$ (5,934)	\$ 166,213
392	Refunding - 2002 Series	\$ 515,175	\$ 5,242	\$ 520,417
395	Refunding - 1998 MTF	\$ 33,486	\$ 240	\$ 33,726
402	Fire Apparatus	\$ 3,860,421	\$ 738,985	\$ 4,599,406
403	Pathway Construction	\$ 1,814,914	\$ 242,323	\$ 2,057,237
413	LR Construction - 2001	\$ 1,121,791	\$ (1,121,791)	\$ -
414	LR Construction (SAD) - 2001	\$ 94,527	\$ (94,527)	\$ -
415	LR Construction - 2002	\$ 2,199,170	\$ (2,199,170)	\$ -
420	Capital Improvement Fund	\$ 1,050,562	\$ 356,975	\$ 1,407,537
468	OPC Building Construction	\$ 162,103	\$ (160,204)	\$ 1,899
470	Municipal Building Construction	\$ 1,800,235	\$ (876,882)	\$ 923,353
592	& Sewer Fund- cash/investmnts	\$ 16,829,058	\$ (5,145,903)	\$ 11,683,155
631	Facilities-cash/investmnts	\$ 4,153,792	\$ (1,808,118)	\$ 2,345,674
636	MIS- cash/investments	\$ 3,000,482	\$ (738,412)	\$ 2,262,070
661	Fleet - cash/investments	\$ 3,451,023	\$ (126,300)	\$ 3,324,723
677	Insurance	\$ 516,360	\$ (148,920)	\$ 367,440
808	RARA Operating	\$ 764,889	\$ (36,000)	\$ 728,889
820	OPC Operating	\$ 1,619,216	\$ (1,108,452)	\$ 510,764
848	LDFA	\$ 2,559,527	\$ (119,366)	\$ 2,440,161
852	Atomic Development Corporation	\$ 1,173	\$ 1,500	\$ 2,673
		<b>\$ 83,972,298</b>	<b>\$ (11,073,479)</b>	<b>\$ 72,898,819</b>

\*\*\* Close Fund  
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