

Town of Cottonwood - Unaudited annual financial report data - General Fund												
Calendar Years 2004-2015												
Account Description	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
<b>Assets</b>												
Cash and Cash Equivalents	\$ 5,453.46	\$ 5,641.25	\$ 5,180.10	\$ 5,227.57	\$ 10,782.78	\$ 12,094.34	\$ 12,094.34	\$ 15,152.98	\$ 17,350.32	\$ 19,697.53	\$ 23,684.53	\$ 24,376.56
<b>Total Assets</b>	<b>\$ 5,453.46</b>	<b>\$ 5,641.25</b>	<b>\$ 5,180.10</b>	<b>\$ 5,227.57</b>	<b>\$ 10,782.78</b>	<b>\$ 12,094.34</b>	<b>\$ 12,094.34</b>	<b>\$ 15,152.98</b>	<b>\$ 17,350.32</b>	<b>\$ 19,697.53</b>	<b>\$ 23,684.53</b>	<b>\$ 24,376.56</b>
<b>Receipts</b>												
Motor Vehicle Commercial Prorate			\$ 783.73	\$ 600.10	\$ 612.09	\$ 411.98	\$ 659.16	\$ 723.18	\$ 750.20	\$ 697.36	\$ 748.46	\$ 1,161.77
Liquor Tax Reversion			\$ 32.32								\$ 40.16	\$ 55.96
Motor Vehicle Licenses (5%)		\$ 108.19	\$ 849.53	\$ 850.40	\$ 1,075.26	\$ 1,048.76	\$ 1,143.49	\$ 1,224.82	\$ 1,368.59	\$ 1,585.00	\$ 1,888.71	\$ 1,493.40
Fire Insurance Premiums Reversion												
Liquor License Reversion	\$ 28.61				\$ 35.82	\$ 34.74	\$ 35.37	\$ 36.33	\$ 38.66	\$ 37.40		
Local Government Highway and Bridge Fund	\$ 2,268.07	\$ 2,962.05	\$ 2,694.72		\$ 3,227.30	\$ 3,759.75	\$ 3,643.53	\$ 3,745.21	\$ 4,760.62	\$ 4,854.52		
County Road Tax (25%)					\$ 22.15			\$ 22.15	\$ 141.86		\$ 22.15	\$ 95.08
County HBR Tax (25%)				\$ 3,141.37			\$ 22.15				\$ 5,521.30	\$ 5,809.20
Other Intergovernmental Revenue	\$ 1,527.48	\$ 30.02										
Charges for Goods and Services		\$ 100.00										
Investment Earnings					\$ 173.74	\$ 147.90	\$ 93.57	\$ 59.50	\$ 36.18	\$ 19.36	\$ 17.00	\$ 17.00
Rentals												
Other	\$ 1,323.59	\$ 1,595.52		\$ 265.61	\$ 44.28							
<b>Total Receipts</b>	<b>\$ 5,147.75</b>	<b>\$ 4,795.78</b>	<b>\$ 4,360.30</b>	<b>\$ 4,857.48</b>	<b>\$ 5,190.64</b>	<b>\$ 5,403.13</b>	<b>\$ 5,597.27</b>	<b>\$ 5,811.19</b>	<b>\$ 7,096.11</b>	<b>\$ 7,193.64</b>	<b>\$ 8,237.78</b>	<b>\$ 8,632.41</b>
<b>Disbursements</b>												
General Government			\$ 805.00	\$ 1,180.00	\$ 2,062.06	\$ 1,921.33	\$ 2,082.58	\$ 1,950.30	\$ 1,974.42	\$ 1,724.96	\$ 1,981.11	\$ 3,079.84
Fire												
Other Public Safety												
Highways and Streets	\$ 1,058.92	\$ 1,137.00	\$ 1,015.64	\$ 957.56	\$ 1,020.89	\$ 1,160.42	\$ 1,189.66	\$ 1,193.53	\$ 1,974.01	\$ 1,940.06	\$ 1,152.47	\$ 3,429.14
Sanitation	\$ 1,348.80	\$ 748.80	\$ 2,236.55	\$ 1,527.46	\$ 851.85	\$ 919.92	\$ 950.82	\$ 982.93	\$ 950.04	\$ 1,181.71	\$ 1,057.20	\$ 1,378.70
Other Public Works	\$ 168.33											
Intergovernmental Expenditures	\$ 832.29											
Miscellaneous	\$ 995.00	\$ 1,871.19	\$ 998.20	\$ 859.69	\$ 22.70	\$ 89.90						\$ 35.70
<b>Total Disbursements</b>	<b>\$ 4,403.34</b>	<b>\$ 3,756.99</b>	<b>\$ 5,055.39</b>	<b>\$ 4,524.71</b>	<b>\$ 3,957.50</b>	<b>\$ 4,091.57</b>	<b>\$ 4,223.06</b>	<b>\$ 4,126.76</b>	<b>\$ 4,898.47</b>	<b>\$ 4,846.73</b>	<b>\$ 4,190.78</b>	<b>\$ 7,923.38</b>
<b>Receipts less disbursements</b>	<b>\$ 744.41</b>	<b>\$ 1,038.79</b>	<b>\$ (695.09)</b>	<b>\$ 332.77</b>	<b>\$ 1,233.14</b>	<b>\$ 1,311.56</b>	<b>\$ 1,374.21</b>	<b>\$ 1,684.43</b>	<b>\$ 2,197.64</b>	<b>\$ 2,346.91</b>	<b>\$ 4,047.00</b>	<b>\$ 709.03</b>