

## **1-7A-4: ANNUAL FINANCIAL STATEMENT:**

The city recorder shall prepare and publish, on or before the first Monday of February of each year, in some newspaper having a general circulation in this city, a detailed statement of the financial condition of the city and of the receipts and expenditures for the previous year ending December 31; provided, that upon the expiration of his term of office, before his successor enters upon his duties, he shall make and prepare said statement, properly attested, for the use and benefit of his successor in office, showing:

- A. The total receipts of the city, stating particularly the source of each portion of the revenue;
- B. The amount of cash on hand at the date of the last report;
- C. The amount of the sinking fund and how invested;
- D. The number, date and amount of every bond issued or redeemed and the amount received or paid therefor;
- E. The indebtedness of the city, funded and floating, stating the amount of each claim and the rate of interest borne by such indebtedness or any part thereof;
- F. The amount of cash in the city treasury, and in its several funds;
- G. The total expenditures of the city, as shown by the warrants issued, giving in total the amount expended in each department. (1995 Code § 4-5-4)