

## CASH REPORT WITH INVESTMENTS

PERIOD ENDING APRIL 2009

Fund No.	Fund	Beg. Cash Balance	Revenues	Net Cash Transfers	Expend.	Ending Cash Bal	INVESTMENTS	RESTRICTED CASH
01	Gen & PR	\$ 9,141,146.32	\$ 22,573,317.78	\$ (2,932,475.31)	\$ 19,476,019.65	\$ 9,305,969.14	\$ 3,183,443.31	
02	Capital Outlay GRT	\$ -	\$ 265,189.63	\$ -	\$ -	\$ 265,189.63		
03	Computer Lease	\$ 13,313.96	\$ -	\$ 128,036.00	\$ 57,108.55	\$ 84,241.41	\$ -	
05	E-911	\$ 4,851.54	\$ -	\$ -	\$ 2,098.00	\$ 2,753.54	\$ -	
06	Disaster Preparedness	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	
12	Museum	\$ 39,684.75	\$ 9,952.18	\$ -	\$ 5,654.76	\$ 43,982.17	\$ -	
13	HOME Program	\$ 12,120.30	\$ 9,409.68	\$ (12,120.00)	\$ -	\$ 9,409.98	\$ -	
15	Mun. Trans	\$ 234,574.03	\$ 348,933.44	\$ 85,675.89	\$ 469,113.92	\$ 200,069.44	\$ -	
16	Natl Cave/Karst Inst.	\$ 1,650,000.00	\$ 450,900.00	\$ -	\$ 339,690.00	\$ 1,761,210.00	\$ -	
18	Perf. Arts Centre	\$ 40.06	\$ -	\$ 152,575.00	\$ 120,750.35	\$ 31,864.71	\$ -	
20	Fire Prot.	\$ 115,017.54	\$ 294,107.69	\$ (5,242.00)	\$ 206,620.50	\$ 197,262.73	\$ -	\$ 166,992.71
21	Recreation	\$ 39,254.68	\$ 36,907.95	\$ 362,260.61	\$ 236,903.56	\$ 201,519.68	\$ -	
22	SWD Reser.	\$ 1,662,848.93	\$ 28,207.41	\$ 111,000.00	\$ -	\$ 1,802,056.34	\$ 863,650.38	
23	Lodgers Tax	\$ 359,168.22	\$ 693,496.34	\$ (100,000.00)	\$ 375,004.54	\$ 577,660.02	\$ 30,000.00	
24	SWD	\$ 637,571.50	\$ 3,223,413.97	\$ (1,953,563.71)	\$ 1,570,213.03	\$ 337,208.73	\$ -	\$ 58,880.07
25	Airport	\$ (74,755.74)	\$ 80,819.43	\$ 300,000.00	\$ 29,660.92	\$ 276,402.77	\$ -	
26	Cemetery	\$ 57,188.27	\$ 128,675.91	\$ 211,500.00	\$ 235,792.61	\$ 161,571.57	\$ -	
27	WC	\$ 1,166,772.64	\$ 5,619.82	\$ 730,000.00	\$ 330,846.35	\$ 1,571,546.11	\$ 500,656.29	
28	Insurance	\$ 101,087.05	\$ 13,172.19	\$ 776,895.00	\$ 920,478.83	\$ (29,324.59)	\$ -	
29	Sports Complex	\$ 1,426,834.56	\$ 870,288.41	\$ 8,988.60	\$ 644,773.62	\$ 1,661,337.95	\$ -	\$ 304,695.29
31	EMS	\$ -	\$ 26,676.00	\$ -	\$ 17,944.67	\$ 8,731.33	\$ -	
32	Loc Gov Cor	\$ 101,228.26	\$ 102,249.00	\$ 75,000.00	\$ 194,254.52	\$ 84,222.74	\$ -	
33	Spec. Police	\$ 11,287.91	\$ 1,230.00	\$ -	\$ 2,433.86	\$ 10,084.05	\$ -	
34	Law Enf. Pro.	\$ 1,544.96	\$ 59,400.00	\$ (31,744.00)	\$ 10,430.15	\$ 18,770.81	\$ -	
36	Water & Swr	\$ 964,416.13	\$ 6,259,739.07	\$ (2,431,377.67)	\$ 3,956,645.74	\$ 836,131.79	\$ 866,797.01	
37	RSVP	\$ 6,775.95	\$ 28,315.00	\$ -	\$ 43,608.54	\$ (8,517.59)	\$ -	
40	Park Impr.	\$ 79,287.16	\$ 28,950.12	\$ -	\$ 14,211.19	\$ 94,026.09	\$ -	
41	Swr Sys Impr	\$ 280,505.71	\$ -	\$ 292,519.00	\$ 57,728.42	\$ 515,296.29	\$ -	
42	Wat Sys Imp	\$ 545,289.23	\$ 251.63	\$ 220,000.00	\$ 57,626.25	\$ 707,914.61	\$ -	
43	2007 Leg Grants	\$ (313,255.73)	\$ 946,151.92	\$ -	\$ 1,278,132.63	\$ (645,236.44)	\$ -	
44	Street Impr	\$ 132,579.22	\$ 418,076.37	\$ 1,162,185.00	\$ 3,425,337.13	\$ (1,712,496.54)	\$ -	
45	2006 Leg Grants	\$ (125,417.46)	\$ 305,212.97	\$ -	\$ 906,927.40	\$ (727,131.89)	\$ -	
46	2005 Leg Grants	\$ (181,325.21)	\$ 209,269.42	\$ -	\$ 530,982.27	\$ (503,038.06)	\$ -	
49	CIEP	\$ 685,087.18	\$ 311,600.00	\$ 300,000.00	\$ 464,816.37	\$ 831,870.81	\$ -	
56	2002 Sls Tx Bond	\$ 18,743.36	\$ -	\$ 368,663.00	\$ 368,662.50	\$ 18,743.86	\$ -	
57	Sndpt Lndfil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
58	98 W & S Bnd	\$ 201,052.94	\$ -	\$ 14,202,986.56	\$ 14,202,986.56	\$ 201,052.94	\$ -	
59	98 W & S Res	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
60	2009 W & S Bond Acq.	\$ -	\$ 21,440,000.00	\$ (12,922,034.56)	\$ 573,437.80	\$ 7,944,527.64	\$ -	
61	2002 Bond Acqui.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
62	2008 Leg Grants	\$ -	\$ -	\$ -	\$ 88,304.25	\$ (88,304.25)	\$ -	
63	Old Lndf Clos	\$ 73,226.92	\$ -	\$ 78,126.00	\$ 24,228.83	\$ 127,124.09	\$ -	
64	2003 Leg Grants	\$ (25,335.45)	\$ 12,410.05	\$ -	\$ 493,974.00	\$ (506,899.40)	\$ -	
65	2004 Leg Grants	\$ (8,153.21)	\$ 10,164.08	\$ -	\$ 412,470.50	\$ (410,459.63)	\$ -	
66	2002 Leg Grants	\$ (2,314.53)	\$ 80,236.20	\$ -	\$ 452,365.00	\$ (374,443.33)	\$ -	
67	Sndpt Lndfil	\$ 3,375.06	\$ -	\$ 113,835.00	\$ 32,602.43	\$ 84,607.63	\$ -	
68	Sprts Cmplx Const	\$ 506,401.77	\$ 6,276.38	\$ -	\$ 51,697.68	\$ 460,980.47	\$ -	\$ 20.07
69	98 Bnd Acqui	\$ 2,639,251.44	\$ 12,462.99	\$ -	\$ 227,601.90	\$ 2,424,112.53	\$ 800,000.00	
71	Perm. W & S	\$ 7,982,361.28	\$ 281,605.99	\$ -	\$ -	\$ 8,263,967.27	\$ 957,734.52	\$ 6,652,624.11
75	Health Insur	\$ 2,331,581.78	\$ 2,516,734.25	\$ (1,123,178.92)	\$ 1,872,839.71	\$ 1,852,297.40	\$ 700,000.00	
80	CDBG	\$ -	\$ 250,000.00	\$ 231,490.51	\$ 266,490.50	\$ 215,000.01	\$ -	
81	Federal Projects	\$ 48,784.33	\$ 1,572,415.26	\$ -	\$ 688,292.59	\$ 932,907.00	\$ -	
83	03-04 WIPP Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
84	04-05 WIPP Impact	\$ 602,999.55	\$ -	\$ 600,000.00	\$ 600,000.00	\$ 602,999.55	\$ -	
88	06-08 WIPP Impact	\$ (175,927.19)	\$ 2,968,000.00	\$ -	\$ 2,915,344.17	\$ (123,271.36)	\$ -	
89	05-06 WIPP Impact	\$ 141,696.91	\$ 70,000.00	\$ -	\$ 360,729.74	\$ (149,032.83)	\$ -	
	<b>Grand Total</b>	\$ 33,112,466.88	\$ 66,949,838.53	\$ 0.00	\$ 59,613,836.49	\$ 40,448,468.92	\$ 7,902,281.51	\$ 7,183,212.25