

CASH REPORT WITH INVESTMENTS

PERIOD ENDING AUGUST 2009

Fund No.	Fund	Beg. Cash Balance	Revenues	Net Cash Transfers	Expend.	Ending Cash Bal	INVESTMENTS	RESTRICTED CASH
01	Gen & PR	\$ 8,659,789.47	\$ 3,773,363.57	\$ (3,963,382.00)	\$ 4,425,957.49	\$ 4,043,813.55	\$ 3,187,960.11	
02	Capital Outlay GRT	\$ 539,661.90	\$ 266,597.54	\$ -	\$ -	\$ 806,259.44		
03	Computer Lease	\$ 64,503.22	\$ -	\$ 84,925.00	\$ 13,305.51	\$ 136,122.71	\$ -	
05	E-911	\$ 2,553.54	\$ -	\$ -	\$ -	\$ 2,553.54	\$ -	
06	Disaster Preparedness	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	
12	Museum	\$ 42,209.27	\$ 992.62	\$ -	\$ 113.05	\$ 43,088.84	\$ -	
15	Mun. Trans	\$ 204,008.03	\$ 39,284.89	\$ 28,545.00	\$ 99,649.40	\$ 172,188.52	\$ -	
16	Natl Cave/Karst Inst.	\$ 1,761,210.00	\$ -	\$ -	\$ 409,107.62	\$ 1,352,102.38	\$ -	
18	Perf. Arts Centre	\$ 8,043.23	\$ -	\$ 38,750.00	\$ 25,755.22	\$ 21,038.01	\$ -	
20	Fire Prot.	\$ 93,424.34	\$ 354,645.00	\$ (7,398.00)	\$ 9,799.09	\$ 430,872.25	\$ -	\$ 93,424.34
21	Recreation	\$ 37,801.32	\$ 7,218.60	\$ 68,252.00	\$ 52,545.99	\$ 60,725.93	\$ -	
22	SWD Reser.	\$ 1,802,849.11	\$ 158.87	\$ 111,000.00	\$ -	\$ 1,914,007.98	\$ 864,355.57	
23	Lodgers Tax	\$ 630,915.71	\$ 156,601.73	\$ (25,000.00)	\$ 73,441.14	\$ 689,076.30	\$ 30,000.00	
24	SWD	\$ 578,779.90	\$ 656,393.26	\$ (637,461.50)	\$ 291,128.07	\$ 306,583.59	\$ -	\$ 58,932.46
25	Airport	\$ 433,960.45	\$ 851.41	\$ 300,000.00	\$ 250.00	\$ 734,561.86	\$ -	
26	Cemetery	\$ 135,430.57	\$ 21,140.98	\$ 50,000.00	\$ 33,526.03	\$ 173,045.52	\$ -	
27	WC	\$ 1,522,948.44	\$ 61.07	\$ 600,000.00	\$ 35,192.68	\$ 2,087,816.83	\$ 501,338.80	
28	Insurance	\$ 5,485.09	\$ -	\$ 1,016,895.00	\$ 799,955.40	\$ 222,424.69	\$ -	
29	Sports Complex	\$ 1,774,760.14	\$ 141,311.11	\$ -	\$ 74,072.76	\$ 1,841,998.49	\$ -	\$ 304,982.87
31	EMS	\$ 60.00	\$ 27,492.00	\$ -	\$ 2,272.80	\$ 25,279.20	\$ -	
32	Loc Gov Cor	\$ 27,872.74	\$ 15,642.00	\$ 36,250.00	\$ 51,176.26	\$ 28,588.48	\$ -	
33	Spec. Police	\$ 9,855.15	\$ 130.00	\$ -	\$ 843.52	\$ 9,141.63	\$ -	
34	Law Enf. Pro.	\$ 1,965.22	\$ 58,200.00	\$ (17,793.00)	\$ 2,756.15	\$ 39,616.07	\$ -	
36	Water & Swr	\$ 1,255,450.76	\$ 1,499,098.33	\$ (683,582.50)	\$ 783,061.70	\$ 1,287,904.89	\$ 867,034.74	
37	RSVP	\$ 6,515.24	\$ 6,000.00	\$ -	\$ 9,367.69	\$ 3,147.55	\$ -	
40	Park Impr.	\$ 82,906.18	\$ 19,775.79	\$ -	\$ 1,184.20	\$ 101,497.77	\$ -	
41	Swr Sys Impr	\$ 567,046.09	\$ -	\$ -	\$ -	\$ 567,046.09	\$ -	
42	Wat Sys Imp	\$ 797,361.04	\$ 375.06	\$ -	\$ 8,275.29	\$ 789,460.81	\$ -	
43	2007 Leg Grants	\$ (1,157,907.54)	\$ 274,747.04	\$ -	\$ 37,131.39	\$ (920,291.89)	\$ -	
44	Street Impr	\$ 1,621.75	\$ 83,384.82	\$ 2,500,000.00	\$ 97,130.06	\$ 2,487,876.51	\$ -	
45	2006 Leg Grants	\$ (1,755,605.56)	\$ 1,045,639.72	\$ -	\$ 380,217.22	\$ (1,090,183.06)	\$ -	
46	2005 Leg Grants	\$ (759,060.74)	\$ 735,529.15	\$ -	\$ 24,583.22	\$ (48,114.81)	\$ -	
49	CIEP	\$ 811,989.82	\$ -	\$ 500,000.00	\$ 8,145.08	\$ 1,303,844.74	\$ -	
54	Capital Outlay GRT Bon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
55	NMFA Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
56	2002 Sls Tx Bond	\$ 18,743.86	\$ -	\$ -	\$ -	\$ 18,743.86	\$ -	
59	2009 W & S Bond	\$ 201,053.76	\$ -	\$ -	\$ -	\$ 201,053.76	\$ -	
60	2009 W & S Bond Acq.	\$ 7,894,527.64	\$ -	\$ -	\$ -	\$ 7,894,527.64	\$ -	
62	2008 Leg Grants	\$ (242,368.37)	\$ 39,609.91	\$ -	\$ 7,455.93	\$ (210,214.39)	\$ -	
63	Old Lndf Clos	\$ 80,730.12	\$ -	\$ -	\$ 13,627.39	\$ 67,102.73	\$ -	
64	2003 Leg Grants	\$ (88,999.40)	\$ -	\$ -	\$ -	\$ (88,999.40)	\$ -	
65	2004 Leg Grants	\$ (23,523.12)	\$ 23,320.74	\$ -	\$ -	\$ (202.38)	\$ -	
66	2002 Leg Grants	\$ (374,353.33)	\$ 364,364.78	\$ -	\$ -	\$ (9,988.55)	\$ -	
67	Sndpt Lndfil	\$ 65,683.56	\$ -	\$ -	\$ 771.19	\$ 64,912.37	\$ -	
68	Sprts Cmplx Const	\$ 350,067.90	\$ -	\$ -	\$ 142,878.47	\$ 207,189.43	\$ -	\$ -
69	98 Bnd Acqui	\$ 2,050,965.13	\$ 769.12	\$ -	\$ 30,892.54	\$ 2,020,841.71	\$ 800,000.00	
71	Perm. W & S	\$ 8,051,058.25	\$ 40,494.13	\$ -	\$ -	\$ 8,091,552.38	\$ 957,734.52	\$ 6,581,020.30
75	Health Insur	\$ 2,111,652.83	\$ 446,976.73	\$ -	\$ 491,321.15	\$ 2,067,308.41	\$ 700,000.00	
80	CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
81	Federal Projects	\$ 1,292.82	\$ -	\$ -	\$ 383,048.37	\$ (381,755.55)	\$ -	
84	04-05 WIPP Impact	\$ 2,999.55	\$ -	\$ -	\$ -	\$ 2,999.55	\$ -	
88	06-08 WIPP Impact	\$ 39,596.77	\$ -	\$ -	\$ 531,449.43	\$ (491,852.66)	\$ -	
89	05-06 WIPP Impact	\$ 9,960.83	\$ -	\$ -	\$ 4,927.71	\$ 5,033.12	\$ -	
	Grand Total	\$ 39,337,492.68	\$ 10,100,169.97	\$ -	\$ 9,356,316.21	\$ 40,081,346.44	\$ 7,908,423.74	\$ 7,038,359.97