

CASH REPORT WITH INVESTMENTS

PERIOD ENDING AUGUST 2011

Fund No.	Fund	Beg. Cash Balance	Revenues	Net Cash Transfers	Expend.	Ending Cash Bal	INVESTMENTS	RESTRICTED CASH
01	Gen & PR	\$ 13,445,323.50	\$ 4,881,291.62	\$ (573,505.00)	\$ 4,855,529.61	\$ 12,897,580.51	\$ 3,202,137.29	
02	Capital Outlay GRT	\$ 5,877,126.55	\$ 334,380.73	\$ -	\$ 164,911.37	\$ 6,046,595.91	\$ -	
03	Computer Lease	\$ 65,560.06	\$ -	\$ 92,053.00	\$ 6,358.25	\$ 151,254.81	\$ -	
05	E-911	\$ 1,323.54	\$ -	\$ -	\$ -	\$ 1,323.54	\$ -	
06	Disaster Preparedness	\$ 379,757.52	\$ 1,000,000.00	\$ -	\$ 4,618.66	\$ 1,375,138.86	\$ -	
12	Museum	\$ 24,827.15	\$ 1,844.04	\$ -	\$ 434.77	\$ 26,236.42	\$ -	
15	Mun. Trans	\$ 20,163.89	\$ 92,397.37	\$ 443,545.00	\$ 137,295.71	\$ 418,810.55	\$ -	
18	Perf. Arts Centre	\$ 32,795.87	\$ 8,318.82	\$ 100,000.00	\$ 17,207.59	\$ 123,907.10	\$ -	
20	Fire Prot.	\$ 253,134.67	\$ 338,778.00	\$ (5,576.00)	\$ 15,613.84	\$ 570,722.83	\$ -	\$ 88,301.70
21	Recreation	\$ 69,093.97	\$ 3,013.87	\$ 524,502.00	\$ 53,721.30	\$ 542,888.54	\$ -	
22	SWD Reser.	\$ 2,250,548.96	\$ 111,104.41	\$ 111,000.00	\$ -	\$ 2,472,653.37	\$ 865,863.81	
23	Lodgers Tax	\$ 760,970.41	\$ 212,810.27	\$ (100,000.00)	\$ 100,645.93	\$ 773,134.75	\$ 30,000.00	
24	SWD	\$ 677,800.55	\$ 734,871.42	\$ (917,570.00)	\$ 373,076.70	\$ 122,025.27	\$ -	\$ 55,017.28
25	Airport	\$ 630,085.55	\$ 4,080.66	\$ -	\$ 10,213.63	\$ 623,952.58	\$ -	
26	Cemetery	\$ 531,954.23	\$ 24,633.38	\$ 505,000.00	\$ 47,635.35	\$ 1,013,952.26	\$ -	
27	WC	\$ 1,195,452.93	\$ 6.29	\$ 850,000.00	\$ 59,402.36	\$ 1,986,056.86	\$ 500,167.21	
28	Insurance	\$ 166,921.84	\$ 11,152.97	\$ 1,106,000.00	\$ 781,241.19	\$ 502,833.62	\$ -	
29	Sports Complex	\$ 2,157,402.59	\$ 186,336.82	\$ -	\$ 88,725.78	\$ 2,255,013.63	\$ -	\$ 305,763.91
31	EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32	Loc Gov Cor	\$ 94,369.71	\$ 21,621.00	\$ 170,000.00	\$ 19,425.00	\$ 266,565.71	\$ -	
33	Spec. Police	\$ 2,681.01	\$ 150.00	\$ -	\$ -	\$ 2,831.01	\$ -	
34	Law Enf. Pro.	\$ -	\$ 61,200.00	\$ (17,793.00)	\$ 499.00	\$ 42,908.00	\$ -	
36	Water & Swr	\$ 3,933,192.97	\$ 2,863,985.69	\$ (2,312,656.00)	\$ 1,123,293.60	\$ 3,361,229.06	\$ 852,985.06	
37	RSVP	\$ 1,884.95	\$ 4,084.00	\$ 25,000.00	\$ 8,933.02	\$ 22,035.93	\$ -	
40	Park Impr.	\$ (87,341.93)	\$ 169,276.92	\$ -	\$ 2,824.91	\$ 79,110.08	\$ -	
41	Swr Sys Impr	\$ 63,401.47	\$ 2,297,580.79	\$ -	\$ 2,220,489.71	\$ 140,492.55	\$ -	
42	Wat Sys Imp	\$ 580,900.77	\$ -	\$ -	\$ 27,061.80	\$ 553,838.97	\$ -	
43	2007 Leg Grants	\$ (1,662.85)	\$ 1,663.34	\$ -	\$ -	\$ 0.49	\$ -	
44	Street Impr	\$ 524,107.20	\$ 164,480.67	\$ (40,498.49)	\$ 89,601.89	\$ 558,487.49	\$ -	
45	2006 Leg Grants	\$ 311.91	\$ 1,089.85	\$ -	\$ -	\$ 1,401.76	\$ -	
46	2005 Leg Grants	\$ (605.11)	\$ 605.11	\$ -	\$ -	\$ -	\$ -	
49	CIEP	\$ 2,166,265.30	\$ -	\$ -	\$ 121,842.79	\$ 2,044,422.51	\$ -	
54	Capital Outlay GRT Bond	\$ 0.22	\$ -	\$ -	\$ -	\$ 0.22	\$ -	
55	NMFA Loans	\$ 901,721.92	\$ -	\$ -	\$ -	\$ 901,721.92	\$ -	
56	2002 Sls Tx Bond	\$ 18,743.86	\$ -	\$ -	\$ -	\$ 18,743.86	\$ -	
59	2009 W & S Bond	\$ 201,054.50	\$ -	\$ -	\$ -	\$ 201,054.50	\$ -	
60	2009 W & S Bond Acq.	\$ 6,698,210.82	\$ 1,179.61	\$ -	\$ 404,232.10	\$ 6,295,158.33	\$ -	
62	2008 Leg Grants	\$ 17,259.96	\$ 44,465.08	\$ -	\$ -	\$ 61,725.04	\$ -	
63	Old Lndf Clos	\$ 173,345.15	\$ -	\$ -	\$ -	\$ 173,345.15	\$ -	
67	Sndpt Lndfil	\$ 91,133.37	\$ -	\$ -	\$ -	\$ 91,133.37	\$ -	
68	Sprts Cmplx Const	\$ 122,783.59	\$ -	\$ -	\$ 11,834.97	\$ 110,948.62	\$ -	\$ -
69	98 Bnd Acqui	\$ 1,487,345.75	\$ 168.52	\$ -	\$ 89,241.52	\$ 1,398,272.75	\$ 800,000.00	
71	Perm. W & S	\$ 8,114,552.22	\$ 92,734.04	\$ -	\$ -	\$ 8,207,286.26	\$ 957,734.52	\$ 6,608,206.04
75	Health Insur	\$ 716,724.08	\$ 790,715.86	\$ -	\$ 679,413.45	\$ 828,026.49	\$ 450,000.00	
80	CDBG	\$ -	\$ -	\$ 40,498.49	\$ 40,498.49	\$ -	\$ -	
81	Federal Projects	\$ 1,091,209.11	\$ -	\$ -	\$ 66,719.98	\$ 1,024,489.13	\$ -	
84	04-05 WIPP Impact	\$ 144,503.96	\$ -	\$ -	\$ 9,990.62	\$ 134,513.34	\$ -	
88	06-08 WIPP Impact	\$ 14,911.09	\$ -	\$ -	\$ 1,091,027.34	\$ (1,076,116.25)	\$ -	
89	05-06 WIPP Impact	\$ 2,016.38	\$ -	\$ -	\$ -	\$ 2,016.38	\$ -	
	Grand Total	\$ 55,613,265.16	\$ 14,460,021.15	\$ -	\$ 12,723,562.23	\$ 57,349,724.08	\$ 7,658,887.89	\$ 7,057,288.93