

## CASH REPORT WITH INVESTMENTS

### PERIOD ENDING JANUARY 2010

Fund No.	Fund	Beg. Cash Balance	Revenues	Net Cash Transfers	Expend.	Ending Cash Bal	INVESTMENTS	RESTRICTED CASH
01	Gen & PR	\$ 8,659,789.47	\$ 14,671,775.71	\$ (2,174,918.17)	\$ 15,745,879.49	\$ 5,410,767.52	\$ 3,186,890.87	
02	Capital Outlay GRT	\$ 539,661.90	\$ 9,444,300.05	\$ (104,462.45)	\$ 217,477.23	\$ 9,662,022.27		
03	Computer Lease	\$ 64,503.22	\$ -	\$ 84,925.00	\$ 40,507.17	\$ 108,921.05	\$ -	
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	\$ 6,036.67	\$ -	\$ 2,374.65	\$ 45,871.29	\$ -	
15	Mun. Trans	\$ 204,008.03	\$ 210,299.07	\$ 38,751.88	\$ 384,819.45	\$ 68,239.53	\$ -	
16	Natl Cave/Karst Inst.	\$ 1,761,210.00	\$ -	\$ -	\$ 1,461,449.78	\$ 299,760.22	\$ -	
18	Perf. Arts Centre	\$ 8,043.23	\$ 500.00	\$ 102,500.00	\$ 86,468.82	\$ 24,574.41	\$ -	
20	Fire Prot.	\$ 93,424.34	\$ 356,405.69	\$ (7,398.00)	\$ 141,643.36	\$ 300,788.67	\$ -	\$ 79,624.56
21	Recreation	\$ 37,801.32	\$ 23,430.84	\$ 147,826.97	\$ 197,556.23	\$ 11,502.90	\$ -	
22	SWD Reser.	\$ 1,802,849.11	\$ 1,422.51	\$ 111,000.00	\$ -	\$ 1,915,271.62	\$ 864,604.22	
23	Lodgers Tax	\$ 630,915.71	\$ 421,357.83	\$ (75,000.00)	\$ 324,854.98	\$ 652,418.56	\$ 30,000.00	
24	SWD	\$ 578,779.90	\$ 2,287,098.25	\$ (859,289.96)	\$ 1,751,248.08	\$ 255,340.11	\$ -	\$ 55,023.89
25	Airport	\$ 433,960.45	\$ 81,238.39	\$ 300,000.00	\$ 155,888.69	\$ 659,310.15	\$ -	
26	Cemetery	\$ 135,430.57	\$ 91,789.29	\$ 50,000.00	\$ 177,250.20	\$ 99,969.66	\$ -	
27	WC	\$ 1,522,948.44	\$ 191.83	\$ 600,000.00	\$ 265,433.51	\$ 1,857,706.76	\$ 500,000.00	
28	Insurance	\$ 5,485.09	\$ -	\$ 1,016,895.00	\$ 932,463.69	\$ 89,916.40	\$ -	
29	Sports Complex	\$ 1,774,760.14	\$ 502,477.37	\$ 16,402.64	\$ 613,986.33	\$ 1,679,653.82	\$ -	\$ 305,063.83
31	EMS	\$ 60.00	\$ 29,861.00	\$ -	\$ 14,264.14	\$ 15,656.86	\$ -	
32	Loc Gov Cor	\$ 27,872.74	\$ 48,301.00	\$ 72,500.00	\$ 135,626.26	\$ 13,047.48	\$ -	
33	Spec. Police	\$ 9,855.15	\$ 675.00	\$ -	\$ 2,610.81	\$ 7,919.34	\$ -	
34	Law Enf. Pro.	\$ 1,965.22	\$ 58,200.00	\$ (17,793.00)	\$ 8,444.02	\$ 33,928.20	\$ -	
36	Water & Swr	\$ 1,255,450.76	\$ 5,004,489.80	\$ (1,608,504.03)	\$ 2,983,994.99	\$ 1,667,441.54	\$ 867,690.77	
37	RSVP	\$ 6,515.24	\$ 32,167.00	\$ -	\$ 34,574.27	\$ 4,107.97	\$ -	
40	Park Impr.	\$ 82,906.18	\$ 26,659.99	\$ -	\$ 9,507.78	\$ 100,058.39	\$ -	
41	Swr Sys Impr	\$ 567,046.09	\$ -	\$ -	\$ 288,805.24	\$ 278,240.85	\$ -	
42	Wat Sys Imp	\$ 797,361.04	\$ 375.06	\$ -	\$ 160,443.52	\$ 637,292.58	\$ -	
43	2007 Leg Grants	\$ (1,157,907.54)	\$ 1,551,310.47	\$ -	\$ 817,609.01	\$ (424,206.08)	\$ -	
44	Street Impr	\$ 1,621.75	\$ 1,075,906.68	\$ 2,500,000.00	\$ 463,397.06	\$ 3,114,131.37	\$ -	
45	2006 Leg Grants	\$ (1,755,605.56)	\$ 1,734,327.33	\$ -	\$ 553,627.12	\$ (574,905.35)	\$ -	
46	2005 Leg Grants	\$ (759,060.74)	\$ 890,066.07	\$ -	\$ 63,909.49	\$ 67,095.84	\$ -	
49	CIEP	\$ 811,989.82	\$ -	\$ 500,000.00	\$ 125,171.85	\$ 1,186,817.97	\$ -	
54	Capital Outlay GRT Bond	\$ -	\$ -	\$ 104,462.45	\$ 104,462.44	\$ 0.01		
55	NMFA Loans	\$ -	\$ -	\$ -	\$ -	\$ -		
56	2002 Sls Tx Bond	\$ 18,743.86	\$ -	\$ 314,381.25	\$ 314,381.25	\$ 18,743.86	\$ -	
59	2009 W & S Bond	\$ 201,053.76	\$ -	\$ 435,303.13	\$ 435,303.13	\$ 201,053.76	\$ -	
60	2009 W & S Bond Acq.	\$ 7,894,527.64	\$ 5,690.93	\$ -	\$ 112,673.17	\$ 7,787,545.40	\$ -	
62	2008 Leg Grants	\$ (242,368.37)	\$ 1,029,883.68	\$ -	\$ 1,068,710.54	\$ (281,195.23)	\$ -	
63	Old Lndf Clos	\$ 80,730.12	\$ -	\$ 85,000.00	\$ 23,165.96	\$ 142,564.16	\$ -	
64	2003 Leg Grants	\$ (88,999.40)	\$ -	\$ -	\$ -	\$ (88,999.40)	\$ -	
65	2004 Leg Grants	\$ (23,523.12)	\$ 23,320.74	\$ -	\$ 10,094.89	\$ (10,297.27)	\$ -	
66	2002 Leg Grants	\$ (374,353.33)	\$ 364,364.78	\$ -	\$ -	\$ (9,988.55)	\$ -	
67	Sndpt Lndfil	\$ 65,683.56	\$ -	\$ 26,275.00	\$ 825.19	\$ 91,133.37	\$ -	
68	Sprts Cmplx Const	\$ 350,067.90	\$ -	\$ -	\$ 36,782.19	\$ 313,285.71	\$ -	\$ -
69	98 Bnd Acqui	\$ 2,050,965.13	\$ 3,829.55	\$ -	\$ 91,850.57	\$ 1,962,944.11	\$ 800,000.00	
71	Perm. W & S	\$ 8,051,058.25	\$ 95,802.48	\$ -	\$ -	\$ 8,146,860.73	\$ 957,734.52	\$ 6,554,321.62
75	Health Insur	\$ 2,111,652.83	\$ 1,922,471.57	\$ (1,033,274.71)	\$ 1,284,755.76	\$ 1,716,093.93	\$ 700,000.00	
80	CDBG	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ -	\$ -	
81	Federal Projects	\$ 1,292.82	\$ 2,318,506.43	\$ (180,583.00)	\$ 1,667,964.35	\$ 471,251.90	\$ -	
84	04-05 WIPP Impact	\$ 2,999.55	\$ 348,000.00	\$ -	\$ 99,146.20	\$ 251,853.35	\$ -	
88	06-08 WIPP Impact	\$ 39,596.77	\$ 2,993,791.00	\$ (220,000.00)	\$ 1,369,762.37	\$ 1,443,625.40	\$ -	
89	05-06 WIPP Impact	\$ 9,960.83	\$ 278,907.00	\$ (220,000.00)	\$ 76,509.17	\$ (7,641.34)	\$ -	
	<b>Grand Total</b>	<b>\$ 39,337,492.68</b>	<b>\$ 47,940,231.06</b>	<b>\$ (0.00)</b>	<b>\$ 34,857,674.40</b>	<b>\$ 52,420,049.34</b>	<b>\$ 7,906,920.38</b>	<b>\$ 6,994,033.90</b>