

## CASH REPORT WITH INVESTMENTS

**PERIOD ENDING JULY 2010**

Fund No.	Fund	Beg. Cash Balance	Revenues	Net Cash Transfers	Expend.	Ending Cash Bal	INVESTMENTS	RESTRICTED CASH
01	Gen & PR	\$ 8,259,657.25	\$ 2,115,459.10	\$ (2,341.69)	\$ 2,738,082.28	\$ 7,634,692.38	\$ 3,197,404.96	
02	Capital Outlay GRT	\$ 6,740,136.40	\$ 141,844.65	\$ -	\$ 617.04	\$ 6,881,364.01		
03	Computer Lease	\$ 65,666.04	\$ -	\$ -	\$ -	\$ 65,666.04	\$ -	
05	E-911	\$ 2,553.54	\$ -	\$ -	\$ -	\$ 2,553.54	\$ -	
06	Disaster Preparedness	\$ 962,218.92	\$ -	\$ -	\$ 136,921.98	\$ 825,296.94	\$ -	
12	Museum	\$ 26,593.38	\$ 724.56	\$ -	\$ 404.99	\$ 26,912.95	\$ -	
15	Mun. Trans	\$ 102,947.01	\$ 38,716.78	\$ -	\$ 60,503.10	\$ 81,160.69	\$ -	
16	Natl Cave/Karst Inst.	\$ 16,681.31	\$ -	\$ 2,341.69	\$ 19,023.00	\$ -	\$ -	
18	Perf. Arts Centre	\$ 32,554.43	\$ -	\$ -	\$ 4,523.12	\$ 28,031.31	\$ -	
20	Fire Prot.	\$ 145,578.56	\$ 262,677.00	\$ -	\$ 5,894.21	\$ 402,361.35	\$ -	\$ 5,289.67
21	Recreation	\$ 66,225.72	\$ 3,336.58	\$ -	\$ 28,584.23	\$ 40,978.07	\$ -	
22	SWD Reser.	\$ 2,137,847.36	\$ 108.99	\$ -	\$ -	\$ 2,137,956.35	\$ 864,943.02	
23	Lodgers Tax	\$ 612,591.28	\$ 82,524.88	\$ -	\$ 35,719.55	\$ 659,396.61	\$ 30,000.00	
24	SWD	\$ 1,220,550.35	\$ 342,510.05	\$ -	\$ 179,947.85	\$ 1,383,112.55	\$ -	\$ 55,055.62
25	Airport	\$ 464,189.96	\$ 1,882.75	\$ -	\$ -	\$ 466,072.71	\$ -	
26	Cemetery	\$ 192,633.78	\$ 5,849.99	\$ -	\$ 6,596.55	\$ 191,887.22	\$ -	
27	WC	\$ 1,577,275.54	\$ 19.36	\$ -	\$ 48,108.75	\$ 1,529,186.15	\$ 500,000.00	
28	Insurance	\$ 27,635.57	\$ -	\$ -	\$ 18,167.70	\$ 9,467.87	\$ -	
29	Sports Complex	\$ 1,883,349.75	\$ 79,415.46	\$ -	\$ 60,154.56	\$ 1,902,610.65	\$ -	\$ 305,243.64
31	EMS	\$ 60.00	\$ -	\$ -	\$ -	\$ 60.00	\$ -	
32	Loc Gov Cor	\$ 18,102.70	\$ 7,759.00	\$ -	\$ 618.28	\$ 25,243.42	\$ -	
33	Spec. Police	\$ 4,365.72	\$ -	\$ -	\$ -	\$ 4,365.72	\$ -	
34	Law Enf. Pro.	\$ 939.06	\$ 58,800.00	\$ -	\$ -	\$ 59,739.06	\$ -	
36	Water & Swr	\$ 2,317,083.76	\$ 937,545.05	\$ -	\$ 458,212.20	\$ 2,796,416.61	\$ 851,911.13	
37	RSVP	\$ 3,148.13	\$ 656.00	\$ -	\$ 4,742.07	\$ (937.94)	\$ -	
40	Park Impr.	\$ 91,337.49	\$ 19,394.48	\$ -	\$ 150.00	\$ 110,581.97	\$ -	
41	Swr Sys Impr	\$ (412,266.48)	\$ 12,203.00	\$ -	\$ -	\$ (400,063.48)	\$ -	
42	Wat Sys Imp	\$ 464,573.90	\$ 258,437.50	\$ -	\$ -	\$ 723,011.40	\$ -	
43	2007 Leg Grants	\$ 13,842.42	\$ -	\$ -	\$ 25,215.72	\$ (11,373.30)	\$ -	
44	Street Impr	\$ 1,372,130.59	\$ 43,747.90	\$ -	\$ 48,016.34	\$ 1,367,862.15	\$ -	
45	2006 Leg Grants	\$ (205,511.80)	\$ 68,214.22	\$ -	\$ 156,568.44	\$ (293,866.02)	\$ -	
46	2005 Leg Grants	\$ (43,932.15)	\$ 29,905.46	\$ -	\$ -	\$ (14,026.69)	\$ -	
49	CIEP	\$ 1,079,368.84	\$ -	\$ -	\$ 7,491.79	\$ 1,071,877.05	\$ -	
54	Capital Outlay GRT Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
55	NMFA Loans	\$ 0.32	\$ -	\$ -	\$ -	\$ 0.32	\$ -	
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.	\$ 7,902,984.51	\$ 1,010.79	\$ -	\$ -	\$ 7,903,995.30	\$ -	
62	2008 Leg Grants	\$ (169,357.79)	\$ 172,761.97	\$ -	\$ 42,733.05	\$ (39,328.87)	\$ -	
63	Old Lndf Clos	\$ 115,380.09	\$ -	\$ -	\$ -	\$ 115,380.09	\$ -	
64	2003 Leg Grants	\$ (88,999.40)	\$ -	\$ -	\$ -	\$ (88,999.40)	\$ -	
65	2004 Leg Grants	\$ (202.38)	\$ -	\$ -	\$ -	\$ (202.38)	\$ -	
66	2002 Leg Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
67	Sndpt Lndfil	\$ 91,133.37	\$ -	\$ -	\$ -	\$ 91,133.37	\$ -	
68	Sprts Cmplx Const	\$ 205,623.12	\$ -	\$ -	\$ 63.74	\$ 205,559.38	\$ -	\$ -
69	98 Bnd Acqui	\$ 1,758,837.25	\$ 144.40	\$ -	\$ -	\$ 1,758,981.65	\$ 800,000.00	
71	Perm. W & S	\$ 8,108,282.89	\$ 187.90	\$ -	\$ -	\$ 8,108,470.79	\$ 957,734.52	\$ 6,591,004.95
75	Health Insur	\$ 1,731,984.41	\$ 328,341.13	\$ -	\$ 265,737.85	\$ 1,794,587.69	\$ 700,000.00	
80	CDBG	\$ 3,236.08	\$ -	\$ -	\$ -	\$ 3,236.08	\$ -	
81	Federal Projects	\$ 1,015,445.01	\$ -	\$ -	\$ 164.97	\$ 1,015,280.04	\$ -	
84	04-05 WIPP Impact	\$ 204,132.94	\$ -	\$ -	\$ -	\$ 204,132.94	\$ -	
88	06-08 WIPP Impact	\$ 311,193.52	\$ -	\$ -	\$ 208,793.00	\$ 102,400.52	\$ -	
89	05-06 WIPP Impact	\$ (161,979.03)	\$ -	\$ -	\$ -	\$ (161,979.03)	\$ -	
	<b>Grand Total</b>	\$ 50,487,620.86	\$ 5,014,178.95	\$ -	\$ 4,561,756.36	\$ 50,940,043.45	\$ 7,901,993.63	\$ 6,956,593.88