

## CASH REPORT WITH INVESTMENTS

### PERIOD ENDING MARCH 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	\$ 20,301,383.41	\$ (2,558,660.31)	\$ 17,915,475.92	\$ 8,968,393.50	\$ 3,183,443.31	
02	Capital Outlay GRT	\$ -	\$ 133,101.06	\$ -	\$ -	\$ 133,101.06		
03	Computer Lease	\$ 13,313.96	\$ -	\$ 128,036.00	\$ 50,513.41	\$ 90,836.55	\$ -	
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	\$ 9,382.98	\$ -	\$ 5,139.94	\$ 43,927.79	\$ -	
13	HOME Program	\$ 12,120.30	\$ 9,409.68	\$ (12,120.00)	\$ -	\$ 9,409.98	\$ -	
15	Mun. Trans	\$ 234,574.03	\$ 339,189.84	\$ 35,675.89	\$ 429,451.16	\$ 179,988.60	\$ -	
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	\$ 108,899.17	\$ 43,715.89	\$ -	
20	Fire Prot.	\$ 115,017.54	\$ 294,045.87	\$ (5,242.00)	\$ 180,048.94	\$ 223,772.47	\$ -	\$ 166,930.89
21	Recreation	\$ 39,254.68	\$ 32,769.78	\$ 123,404.61	\$ 211,537.89	\$ (16,108.82)	\$ -	
22	SWD Reser.	\$ 1,662,848.93	\$ 27,985.44	\$ 111,000.00	\$ -	\$ 1,801,834.37	\$ 863,519.79	
23	Lodgers Tax	\$ 359,168.22	\$ 624,015.38	\$ (100,000.00)	\$ 343,754.54	\$ 539,429.06	\$ 30,000.00	
24	SWD	\$ 637,571.50	\$ 2,892,489.93	\$ (1,782,772.71)	\$ 1,453,421.93	\$ 293,866.79	\$ -	\$ 58,856.88
25	Airport	\$ (74,755.74)	\$ 57,537.52	\$ 150,000.00	\$ 29,660.92	\$ 103,120.86	\$ -	
26	Cemetery	\$ 57,188.27	\$ 116,640.91	\$ 105,750.00	\$ 211,946.49	\$ 67,632.69	\$ -	
27	WC	\$ 1,166,772.64	\$ 5,606.75	\$ 730,000.00	\$ 295,661.06	\$ 1,606,718.33	\$ 500,656.29	
28	Insurance	\$ 101,087.05	\$ 13,172.19	\$ 776,895.00	\$ 907,487.72	\$ (16,333.48)	\$ -	
29	Sports Complex	\$ 1,426,834.56	\$ 791,313.72	\$ 8,988.60	\$ 629,858.34	\$ 1,597,278.54	\$ -	\$ 304,568.72
31	EMS	\$ -	\$ 26,676.00	\$ -	\$ 12,053.93	\$ 14,622.07	\$ -	
32	Loc Gov Cor	\$ 101,228.26	\$ 92,480.00	\$ 75,000.00	\$ 175,129.52	\$ 93,578.74	\$ -	
33	Spec. Police	\$ 11,287.91	\$ 1,130.00	\$ -	\$ 2,433.86	\$ 9,984.05	\$ -	
34	Law Enf. Pro.	\$ 1,544.96	\$ 59,400.00	\$ (31,744.00)	\$ 8,127.04	\$ 21,073.92	\$ -	
36	Water & Swr	\$ 964,416.13	\$ 5,672,250.02	\$ (2,431,377.67)	\$ 3,691,325.38	\$ 513,963.10	\$ 866,563.82	
37	RSVP	\$ 6,775.95	\$ 28,105.00	\$ -	\$ 40,066.32	\$ (5,185.37)	\$ -	
40	Park Impr.	\$ 79,287.16	\$ 27,136.04	\$ -	\$ 8,961.78	\$ 97,461.42	\$ -	
41	Swr Sys Impr	\$ 280,505.71	\$ -	\$ 292,519.00	\$ 39,884.86	\$ 533,139.85	\$ -	
42	Wat Sys Imp	\$ 545,289.23	\$ 87.56	\$ 220,000.00	\$ 44,195.33	\$ 721,181.46	\$ -	
43	2007 Leg Grants	\$ (313,255.73)	\$ 946,151.92	\$ -	\$ 1,186,778.40	\$ (553,882.21)	\$ -	
44	Street Impr	\$ 132,579.22	\$ 372,470.24	\$ 1,162,185.00	\$ 2,587,428.68	\$ (920,194.22)	\$ -	
45	2006 Leg Grants	\$ (125,417.46)	\$ 305,212.97	\$ -	\$ 665,966.08	\$ (486,170.57)	\$ -	
46	2005 Leg Grants	\$ (181,325.21)	\$ 209,269.42	\$ -	\$ 169,074.73	\$ (141,130.52)	\$ -	
49	CIEP	\$ 685,087.18	\$ 311,600.00	\$ 300,000.00	\$ 435,859.47	\$ 860,827.71	\$ -	
56	2002 Sls Tx Bond	\$ 18,743.36	\$ -	\$ 368,663.00	\$ 309,281.25	\$ 78,125.11	\$ -	
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)	\$ 557,437.80	\$ 7,960,527.64	\$ -	
61	2002 Bond Acqu.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
62	2008 Leg Grants	\$ -	\$ -	\$ -	\$ 85,361.58	\$ (85,361.58)	\$ -	
63	Old Lndf Clos	\$ 73,226.92	\$ -	\$ 78,126.00	\$ 22,999.29	\$ 128,353.63	\$ -	
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	\$ -	\$ 263,049.51	\$ (261,038.64)	\$ -	
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	\$ 26,646.52	\$ 90,563.54	\$ -	
68	Sprts Cmplx Const	\$ 506,401.77	\$ 6,274.38	\$ -	\$ 51,653.18	\$ 461,022.97	\$ -	\$ 18.07
69	98 Bnd Acqui	\$ 2,639,251.44	\$ 11,995.81	\$ -	\$ 227,103.27	\$ 2,424,143.98	\$ 800,000.00	
71	Perm. W & S	\$ 7,982,361.28	\$ 278,384.89	\$ -	\$ -	\$ 8,260,746.17	\$ 957,734.52	\$ 6,649,580.25
75	Health Insur	\$ 2,331,581.78	\$ 2,262,434.12	\$ (1,123,178.92)	\$ 1,589,891.78	\$ 1,880,945.20	\$ 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	\$ -	\$ 12,325.25	\$ 1,608,874.34	\$ -	
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	\$ -	\$ 2,702,296.58	\$ 89,776.23	\$ -	
89	05-06 WIPP Impact	\$ 141,696.91	\$ 70,000.00	\$ -	\$ 332,905.98	\$ (121,209.07)	\$ -	
	<b>Grand Total</b>	<b>\$ 33,112,466.88</b>	<b>\$ 63,113,228.42</b>	<b>\$ 0.00</b>	<b>\$ 54,378,698.86</b>	<b>\$ 41,846,996.44</b>	<b>\$ 7,901,917.73</b>	<b>\$ 7,179,954.81</b>