

## CASH REPORT WITH INVESTMENTS

### PERIOD ENDING MARCH 2011

Fund No.	Fund	Beg. Cash Balance	Revenues	Net Cash Transfers	Expend.	Ending Cash Bal	INVESTMENTS	RESTRICTED CASH
01	Gen & PR	\$ 8,259,657.25	\$ 22,668,648.73	\$ (157,848.90)	\$ 19,458,439.51	\$ 11,312,017.57	\$ 3,200,163.35	
02	Capital Outlay GRT	\$ 6,740,136.40	\$ 1,451,090.49	\$ (797,772.00)	\$ 1,067,352.68	\$ 6,326,102.21	\$ -	
03	Computer Lease	\$ 65,666.04	\$ -	\$ 83,425.00	\$ 58,097.98	\$ 90,993.06	\$ -	
05	E-911	\$ 2,553.54	\$ -	\$ -	\$ 830.00	\$ 1,723.54	\$ -	
06	Disaster Preparedness	\$ 962,218.92	\$ -	\$ -	\$ 1,025,744.29	\$ (63,525.37)	\$ -	
12	Museum	\$ 26,593.38	\$ 7,639.18	\$ -	\$ 4,121.93	\$ 30,110.63	\$ -	
15	Mun. Trans	\$ 102,947.01	\$ 327,990.68	\$ 106,224.92	\$ 535,180.00	\$ 1,982.61	\$ -	
16	Natl Cave/Karst Inst.	\$ 16,681.31	\$ -	\$ 2,341.69	\$ 19,023.00	\$ -	\$ -	
18	Perf. Arts Centre	\$ 32,554.43	\$ 6,240.00	\$ 132,845.24	\$ 93,502.16	\$ 78,137.51	\$ -	
20	Fire Prot.	\$ 145,578.56	\$ 345,783.80	\$ (5,898.00)	\$ 110,789.47	\$ 374,674.89	\$ -	\$ 75,301.71
21	Recreation	\$ 66,225.72	\$ 16,151.98	\$ 334,820.15	\$ 270,012.59	\$ 147,185.26	\$ -	
22	SWD Reser.	\$ 2,137,847.36	\$ 978.59	\$ 111,000.00	\$ -	\$ 2,249,825.95	\$ 865,366.03	
23	Lodgers Tax	\$ 612,591.28	\$ 619,170.59	\$ (100,000.00)	\$ 392,324.62	\$ 739,437.25	\$ 30,000.00	
24	SWD	\$ 1,220,550.35	\$ 3,148,623.54	\$ (896,187.26)	\$ 2,477,607.80	\$ 995,378.83	\$ -	\$ 55,089.12
25	Airport	\$ 464,189.96	\$ 254,488.89	\$ -	\$ 220,563.85	\$ 498,115.00	\$ -	
26	Cemetery	\$ 192,633.78	\$ 452,744.56	\$ 100,000.00	\$ 220,707.22	\$ 524,671.12	\$ -	
27	WC	\$ 1,577,275.54	\$ 965.16	\$ 600,000.00	\$ 809,401.42	\$ 1,368,839.28	\$ 500,000.00	
28	Insurance	\$ 27,635.57	\$ -	\$ 1,076,895.00	\$ 898,906.76	\$ 205,623.81	\$ -	
29	Sports Complex	\$ 1,883,349.75	\$ 813,407.64	\$ 12,098.53	\$ 714,355.19	\$ 1,994,500.73	\$ -	\$ 305,428.28
31	EMS	\$ 60.00	\$ 20,000.00	\$ -	\$ 11,300.46	\$ 8,759.54	\$ -	
32	Loc Gov Cor	\$ 18,102.70	\$ 80,523.00	\$ 85,000.00	\$ 133,867.99	\$ 49,757.71	\$ -	
33	Spec. Police	\$ 4,365.72	\$ 808.80	\$ -	\$ 4,651.15	\$ 523.37	\$ -	
34	Law Enf. Pro.	\$ 939.06	\$ 58,800.00	\$ (17,793.00)	\$ 11,920.58	\$ 30,025.48	\$ -	
36	Water & Swr	\$ 2,317,083.76	\$ 8,512,920.64	\$ (2,371,432.96)	\$ 4,220,445.90	\$ 4,238,125.54	\$ 852,401.43	
37	RSVP	\$ 3,148.13	\$ 30,434.00	\$ -	\$ 40,971.62	\$ (7,389.49)	\$ -	
40	Park Impr.	\$ 91,337.49	\$ 29,220.23	\$ -	\$ 13,149.10	\$ 107,408.62	\$ -	
41	Swr Sys Impr	\$ (412,266.48)	\$ 896,818.34	\$ -	\$ 320,754.09	\$ 163,797.77	\$ -	
42	Wat Sys Imp	\$ 464,573.90	\$ 293,437.50	\$ -	\$ 231,164.44	\$ 526,846.96	\$ -	
43	2007 Leg Grants	\$ 13,842.42	\$ 78,835.63	\$ -	\$ 117,586.00	\$ (24,907.95)	\$ -	
44	Street Impr	\$ 1,372,130.59	\$ 386,109.88	\$ (421,021.57)	\$ 754,245.69	\$ 582,973.21	\$ -	
45	2006 Leg Grants	\$ (205,511.80)	\$ 409,934.83	\$ -	\$ 206,041.01	\$ (1,617.98)	\$ -	
46	2005 Leg Grants	\$ (43,932.15)	\$ 45,870.83	\$ -	\$ -	\$ 1,938.68	\$ -	
49	CIEP	\$ 1,079,368.84	\$ -	\$ 100,000.00	\$ 315,991.92	\$ 863,376.92	\$ -	
54	Capital Outlay GRT Bond	\$ -	\$ -	\$ 797,772.00	\$ 140,271.89	\$ 657,500.11	\$ -	
55	NMFA Loans	\$ 0.32	\$ -	\$ 922,493.00	\$ -	\$ 922,493.32	\$ -	
56	2002 Sls Tx Bond	\$ 18,743.86	\$ -	\$ 372,120.00	\$ 323,962.50	\$ 66,901.36	\$ -	
59	2009 W & S Bond	\$ 201,053.76	\$ -	\$ 811,553.50	\$ 424,053.13	\$ 588,554.13	\$ -	
60	2009 W & S Bond Acq.	\$ 7,902,984.51	\$ 6,361.09	\$ (592,083.00)	\$ 141,126.90	\$ 7,176,135.70	\$ -	
62	2008 Leg Grants	\$ (169,357.79)	\$ 481,510.05	\$ -	\$ 298,263.08	\$ 13,889.18	\$ -	
63	Old Lndf Clos	\$ 115,380.09	\$ -	\$ 85,000.00	\$ 24,607.69	\$ 175,772.40	\$ -	
64	2003 Leg Grants	\$ (88,999.40)	\$ 90,000.00	\$ -	\$ -	\$ 1,000.60	\$ -	
65	2004 Leg Grants	\$ (202.38)	\$ -	\$ -	\$ -	\$ (202.38)	\$ -	
66	2002 Leg Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
67	Sndpt Lndfil	\$ 91,133.37	\$ -	\$ -	\$ 121,587.57	\$ (30,454.20)	\$ -	
68	Sprts Cmplx Const	\$ 205,623.12	\$ -	\$ -	\$ 62,113.72	\$ 143,509.40	\$ -	\$ -
69	98 Bnd Acqui	\$ 1,758,837.25	\$ 1,903.55	\$ -	\$ 182,361.76	\$ 1,578,379.04	\$ 800,000.00	
71	Perm. W & S	\$ 8,108,282.89	\$ 31,776.82	\$ -	\$ -	\$ 8,140,059.71	\$ 957,734.52	\$ 6,503,149.36
75	Health Insur	\$ 1,731,984.41	\$ 2,483,829.51	\$ (794,573.91)	\$ 2,452,010.65	\$ 969,229.36	\$ 700,000.00	
80	CDBG	\$ 3,236.08	\$ 400,000.00	\$ 421,021.57	\$ 824,257.65	\$ -	\$ -	
81	Federal Projects	\$ 1,015,445.01	\$ 1,597,221.90	\$ -	\$ 1,813,401.23	\$ 799,265.68	\$ -	
84	04-05 WIPP Impact	\$ 204,132.94	\$ -	\$ -	\$ 43,834.53	\$ 160,298.41	\$ -	
88	06-08 WIPP Impact	\$ 311,193.52	\$ 2,430,794.00	\$ -	\$ 614,330.20	\$ 2,127,657.32	\$ -	
89	05-06 WIPP Impact	\$ (161,979.03)	\$ 169,206.00	\$ -	\$ 5,210.59	\$ 2,016.38	\$ -	
	<b>Grand Total</b>	<b>\$ 50,487,620.86</b>	<b>\$ 48,650,240.43</b>	<b>\$ (0.00)</b>	<b>\$ 42,230,443.51</b>	<b>\$ 56,907,417.78</b>	<b>\$ 7,905,665.33</b>	<b>\$ 6,938,968.47</b>