

## CASH REPORT WITH INVESTMENTS

### PERIOD ENDING SEPTEMBER 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	\$ 6,766,956.75	\$ (681,543.69)	\$ 6,537,071.92	\$ 7,807,998.39	\$ 3,197,771.80	
02	Capital Outlay GRT	\$ 6,740,136.40	\$ 462,012.73	\$ -	\$ 235,107.19	\$ 6,967,041.94		
03	Computer Lease	\$ 65,666.04	\$ -	\$ 83,425.00	\$ 15,620.14	\$ 133,470.90	\$ -	
05	E-911	\$ 2,553.54	\$ -	\$ -	\$ -	\$ 2,553.54	\$ -	
06	Disaster Preparedness	\$ 962,218.92	\$ -	\$ -	\$ 161,146.16	\$ 801,072.76	\$ -	
12	Museum	\$ 26,593.38	\$ 1,609.31	\$ -	\$ 1,230.73	\$ 26,971.96	\$ -	
15	Mun. Trans	\$ 102,947.01	\$ 87,715.06	\$ 37,295.00	\$ 156,243.58	\$ 71,713.49	\$ -	
16	Natl Cave/Karst Inst.	\$ 16,681.31	\$ -	\$ 2,341.69	\$ 19,023.00	\$ -	\$ -	
18	Perf. Arts Centre	\$ 32,554.43	\$ 1,230.00	\$ 130,000.00	\$ 28,005.25	\$ 135,779.18	\$ -	
20	Fire Prot.	\$ 145,578.56	\$ 345,716.40	\$ (5,898.00)	\$ 31,738.74	\$ 453,658.22	\$ -	\$ 88,329.07
21	Recreation	\$ 66,225.72	\$ 9,098.37	\$ 80,752.00	\$ 81,273.29	\$ 74,802.80	\$ -	
22	SWD Reser.	\$ 2,137,847.36	\$ 213.93	\$ 111,000.00	\$ -	\$ 2,249,061.29	\$ 865,022.87	
23	Lodgers Tax	\$ 612,591.28	\$ 230,797.52	\$ (100,000.00)	\$ 112,263.06	\$ 631,125.74	\$ 30,000.00	
24	SWD	\$ 1,220,550.35	\$ 1,041,606.84	\$ (859,735.00)	\$ 522,770.28	\$ 879,651.91	\$ -	\$ 55,067.24
25	Airport	\$ 464,189.96	\$ 2,437.91	\$ -	\$ -	\$ 466,627.87	\$ -	
26	Cemetery	\$ 192,633.78	\$ 21,596.47	\$ 50,000.00	\$ 70,912.88	\$ 193,317.37	\$ -	
27	WC	\$ 1,577,275.54	\$ 81.00	\$ 600,000.00	\$ 154,972.67	\$ 2,022,383.87	\$ 500,000.00	
28	Insurance	\$ 27,635.57	\$ -	\$ 1,076,895.00	\$ 27,640.15	\$ 1,076,890.42	\$ -	
29	Sports Complex	\$ 1,883,349.75	\$ 256,746.59	\$ -	\$ 119,654.83	\$ 2,020,441.51	\$ -	\$ 305,307.99
31	EMS	\$ 60.00	\$ 20,000.00	\$ -	\$ -	\$ 20,060.00	\$ -	
32	Loc Gov Cor	\$ 18,102.70	\$ 20,794.00	\$ 42,500.00	\$ 26,118.28	\$ 55,278.42	\$ -	
33	Spec. Police	\$ 4,365.72	\$ 230.00	\$ -	\$ 497.15	\$ 4,098.57	\$ -	
34	Law Enf. Pro.	\$ 939.06	\$ 58,800.00	\$ (17,793.00)	\$ 4,524.60	\$ 37,421.46	\$ -	
36	Water & Swr	\$ 2,317,083.76	\$ 2,923,153.10	\$ (921,359.00)	\$ 1,387,177.16	\$ 2,931,700.70	\$ 852,053.72	
37	RSVP	\$ 3,148.13	\$ 18,198.00	\$ -	\$ 13,831.57	\$ 7,514.56	\$ -	
40	Park Impr.	\$ 91,337.49	\$ 20,069.48	\$ -	\$ 1,794.53	\$ 109,612.44	\$ -	
41	Swr Sys Impr	\$ (412,266.48)	\$ 12,203.00	\$ -	\$ 147,605.37	\$ (547,668.85)	\$ -	
42	Wat Sys Imp	\$ 464,573.90	\$ 258,437.50	\$ -	\$ 49,023.15	\$ 673,988.25	\$ -	
43	2007 Leg Grants	\$ 13,842.42	\$ 25,215.72	\$ -	\$ 117,586.00	\$ (78,527.86)	\$ -	
44	Street Impr	\$ 1,372,130.59	\$ 128,223.05	\$ (23,022.34)	\$ 154,569.20	\$ 1,322,762.10	\$ -	
45	2006 Leg Grants	\$ (205,511.80)	\$ 207,327.51	\$ -	\$ 160,691.64	\$ (158,875.93)	\$ -	
46	2005 Leg Grants	\$ (43,932.15)	\$ 45,870.83	\$ -	\$ -	\$ 1,938.68	\$ -	
49	CIEP	\$ 1,079,368.84	\$ -	\$ -	\$ 33,213.60	\$ 1,046,155.24	\$ -	
54	Capital Outlay GRT Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
55	NMFA Loans	\$ 0.32	\$ -	\$ -	\$ -	\$ 0.32	\$ -	
56	2002 Sls Tx Bond	\$ 18,743.86	\$ -	\$ 372,120.00	\$ -	\$ 390,863.86	\$ -	
59	2009 W & S Bond	\$ 201,053.76	\$ -	\$ -	\$ -	\$ 201,053.76	\$ -	
60	2009 W & S Bond Acq.	\$ 7,902,984.51	\$ 2,481.67	\$ -	\$ -	\$ 7,905,466.18	\$ -	
62	2008 Leg Grants	\$ (169,357.79)	\$ 183,678.14	\$ -	\$ 203,232.39	\$ (188,912.04)	\$ -	
63	Old Lndf Clos	\$ 115,380.09	\$ -	\$ -	\$ 10,132.46	\$ 105,247.63	\$ -	
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	\$ -	\$ -	\$ -	\$ 91,133.37	\$ -	
68	Sprts Cmplx Const	\$ 205,623.12	\$ -	\$ -	\$ 8,673.85	\$ 196,949.27	\$ -	\$ -
69	98 Bnd Acqui	\$ 1,758,837.25	\$ 354.52	\$ -	\$ 38,871.35	\$ 1,720,320.42	\$ 800,000.00	
71	Perm. W & S	\$ 8,108,282.89	\$ 66,527.90	\$ -	\$ -	\$ 8,174,810.79	\$ 957,734.52	\$ 6,624,167.92
75	Health Insur	\$ 1,731,984.41	\$ 839,570.05	\$ -	\$ 785,833.80	\$ 1,785,720.66	\$ 700,000.00	
80	CDBG	\$ 3,236.08	\$ 66,103.74	\$ 23,022.34	\$ 82,472.99	\$ 9,889.17	\$ -	
81	Federal Projects	\$ 1,015,445.01	\$ 711,377.86	\$ -	\$ 952,513.07	\$ 774,309.80	\$ -	
84	04-05 WIPP Impact	\$ 204,132.94	\$ -	\$ -	\$ 5,683.27	\$ 198,449.67	\$ -	
88	06-08 WIPP Impact	\$ 311,193.52	\$ 2,430,794.00	\$ -	\$ 279,995.35	\$ 2,461,992.17	\$ -	
89	05-06 WIPP Impact	\$ (161,979.03)	\$ 169,206.00	\$ -	\$ -	\$ 7,226.97	\$ -	
	<b>Grand Total</b>	<b>\$ 50,487,620.86</b>	<b>\$ 17,526,434.95</b>	<b>\$ (0.00)</b>	<b>\$ 12,738,714.65</b>	<b>\$ 55,275,341.16</b>	<b>\$ 7,902,582.91</b>	<b>\$ 7,072,872.22</b>