

**CASH REPORT WITH INVESTMENTS
PERIOD ENDING FEBRUARY 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	\$ 18,144,931.50	\$ (2,558,660.31)	\$ 15,919,563.77	\$ 8,807,853.74	\$ 3,179,762.87	
02	Capital Outlay GRT	\$ -	\$ 48.59	\$ -	\$ -	\$ 48.59		
03	Computer Lease	\$ 13,313.96	\$ -	\$ 128,036.00	\$ 43,843.27	\$ 97,506.69	\$ -	
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	\$ 7,509.15	\$ -	\$ 5,139.52	\$ 42,054.38	\$ -	
13	HOME Program	\$ 12,120.30	\$ 9,409.68	\$ (12,120.00)	\$ -	\$ 9,409.98	\$ -	
15	Mun. Trans	\$ 234,574.03	\$ 314,370.81	\$ 35,675.89	\$ 384,633.20	\$ 199,987.53	\$ -	
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	\$ 96,793.13	\$ 55,821.93	\$ -	
20	Fire Prot.	\$ 115,017.54	\$ 293,802.20	\$ (5,242.00)	\$ 233,483.09	\$ 170,094.65	\$ -	\$ 96,048.58
21	Recreation	\$ 39,254.68	\$ 28,947.08	\$ 123,404.61	\$ 183,322.92	\$ 8,283.45	\$ -	
22	SWD Reser.	\$ 1,662,848.93	\$ 27,448.57	\$ 111,000.00	\$ -	\$ 1,801,297.50	\$ 863,003.26	
23	Lodgers Tax	\$ 359,168.22	\$ 567,365.94	\$ (100,000.00)	\$ 312,504.54	\$ 514,029.62	\$ 30,000.00	
24	SWD	\$ 637,571.50	\$ 2,545,500.21	\$ (1,782,772.71)	\$ 1,323,447.43	\$ 76,851.57	\$ -	\$ 58,832.63
25	Airport	\$ (74,755.74)	\$ 56,880.28	\$ 150,000.00	\$ 29,660.92	\$ 102,463.62	\$ -	
26	Cemetery	\$ 57,188.27	\$ 108,710.92	\$ 105,750.00	\$ 190,777.78	\$ 80,871.41	\$ -	
27	WC	\$ 1,166,772.64	\$ 5,078.03	\$ 730,000.00	\$ 264,760.80	\$ 1,637,089.87	\$ 500,312.57	
28	Insurance	\$ 101,087.05	\$ 13,172.19	\$ 776,895.00	\$ 859,126.39	\$ 32,027.85	\$ -	
29	Sports Complex	\$ 1,426,834.56	\$ 709,883.58	\$ 8,988.60	\$ 613,872.17	\$ 1,531,834.57	\$ -	\$ 304,436.44
31	EMS	\$ -	\$ 26,676.00	\$ -	\$ 7,333.93	\$ 19,342.07	\$ -	
32	Loc Gov Cor	\$ 101,228.26	\$ 82,328.00	\$ 75,000.00	\$ 175,129.52	\$ 83,426.74	\$ -	
33	Spec. Police	\$ 11,287.91	\$ 930.00	\$ -	\$ 2,433.86	\$ 9,784.05	\$ -	
34	Law Enf. Pro.	\$ 1,544.96	\$ 59,400.00	\$ (31,744.00)	\$ 6,964.07	\$ 22,236.89	\$ -	
36	Water & Swr	\$ 964,416.13	\$ 4,979,868.21	\$ (1,469,420.67)	\$ 3,364,003.08	\$ 1,110,860.59	\$ 858,104.93	
37	RSVP	\$ 6,775.95	\$ 27,340.00	\$ -	\$ 36,640.77	\$ (2,524.82)	\$ -	
40	Park Impr.	\$ 79,287.16	\$ 26,523.47	\$ -	\$ 7,461.78	\$ 98,348.85	\$ -	
41	Swr Sys Impr	\$ 280,505.71	\$ -	\$ 292,519.00	\$ 39,884.86	\$ 533,139.85	\$ -	
42	Wat Sys Imp	\$ 545,289.23	\$ -	\$ 220,000.00	\$ 44,195.33	\$ 721,093.90	\$ -	
43	2007 Leg Grants	\$ (313,255.73)	\$ 946,151.92	\$ -	\$ 1,058,751.49	\$ (425,855.30)	\$ -	
44	Street Impr	\$ 132,579.22	\$ 327,034.06	\$ 1,162,185.00	\$ 2,334,749.79	\$ (712,951.51)	\$ -	
45	2006 Leg Grants	\$ (125,417.46)	\$ 305,212.97	\$ -	\$ 576,617.36	\$ (396,821.85)	\$ -	
46	2005 Leg Grants	\$ (181,325.21)	\$ 209,269.42	\$ -	\$ 125,210.07	\$ (97,265.86)	\$ -	
49	CIEP	\$ 685,087.18	\$ 311,600.00	\$ 300,000.00	\$ 426,099.94	\$ 870,587.24	\$ -	
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	\$ -	\$ 318,995.00	\$ 318,995.00	\$ 201,052.94	\$ -	
59	98 W & S Res	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
60	98 W & S Rebate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
61	2002 Bond Acqu.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
62	2008 Leg Grants	\$ -	\$ -	\$ -	\$ 68,969.77	\$ (68,969.77)	\$ -	
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	\$ -	\$ 252,523.31	\$ (250,512.44)	\$ -	
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	\$ 6,268.07	\$ -	\$ 51,532.79	\$ 461,137.05	\$ -	\$ 302,280.76
69	98 Bnd Acqui	\$ 2,639,251.44	\$ 11,489.62	\$ -	\$ 122,475.19	\$ 2,528,265.87	\$ 800,000.00	
71	Perm. W & S	\$ 7,982,361.28	\$ 252,438.82	\$ -	\$ -	\$ 8,234,800.10	\$ 957,734.52	\$ 6,638,869.45
75	Health Insur	\$ 2,331,581.78	\$ 2,013,652.39	\$ (1,123,178.92)	\$ 1,327,841.46	\$ 1,894,213.79	\$ 700,000.00	
80	CDBG	\$ -	\$ 250,000.00	\$ 231,490.51	\$ 246,015.95	\$ 235,474.56	\$ -	
81	Federal Projects	\$ 48,784.33	\$ 1,572,415.26	\$ -	\$ 8,465.32	\$ 1,612,734.27	\$ -	
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	\$ -	\$ 2,694,947.97	\$ 97,124.84	\$ -	
89	05-06 WIPP Impact	\$ 141,696.91	\$ 70,000.00	\$ -	\$ 285,749.34	\$ (74,052.43)	\$ -	
	Grand Total	\$ 33,112,466.88	\$ 37,833,367.27	\$ 0.00	\$ 36,290,974.94	\$ 34,654,859.21	\$ 7,888,918.15	\$ 7,400,467.86