

CASH REPORT WITH INVESTMENTS

PERIOD ENDING JULY 2009

| Fund No. | Fund | Beg. Cash Balance | Revenues | Net Cash Transfers | Expend. | Ending Cash Bal | INVESTMENTS | RESTRICTED CASH |
|----------|-------------------------|-------------------------|------------------------|--------------------|------------------------|-------------------------|------------------------|------------------------|
| 01 | Gen & PR | \$ 8,659,843.13 | \$ 2,010,783.76 | \$ (963,382.00) | \$ 2,536,218.14 | \$ 7,171,026.75 | \$ 3,187,960.11 | |
| 02 | Capital Outlay GRT | \$ 539,661.90 | \$ 129,897.36 | \$ - | \$ - | \$ 669,559.26 | | |
| 03 | Computer Lease | \$ 64,503.22 | \$ - | \$ 84,925.00 | \$ 6,710.37 | \$ 142,717.85 | \$ - | |
| 05 | E-911 | \$ 2,553.54 | \$ - | \$ - | \$ - | \$ 2,553.54 | \$ - | |
| 06 | Disaster Preparedness | \$ 1,000,000.00 | \$ - | \$ - | \$ - | \$ 1,000,000.00 | \$ - | |
| 12 | Museum | \$ 42,209.27 | \$ 614.49 | \$ - | \$ - | \$ 42,823.76 | \$ - | |
| 15 | Mun. Trans | \$ 204,008.03 | \$ 9,098.93 | \$ 28,545.00 | \$ 54,584.46 | \$ 187,067.50 | \$ - | |
| 16 | Nat Cave/Karst Inst. | \$ 1,761,210.00 | \$ - | \$ - | \$ - | \$ 1,761,210.00 | \$ - | |
| 18 | Perf. Arts Centre | \$ 8,043.23 | \$ - | \$ 38,750.00 | \$ 14,065.71 | \$ 32,727.52 | \$ - | |
| 20 | Fire Prot. | \$ 93,424.34 | \$ 354,645.00 | \$ (7,398.00) | \$ 4,564.16 | \$ 436,107.18 | \$ - | \$ 93,424.34 |
| 21 | Recreation | \$ 37,801.32 | \$ 2,874.59 | \$ 68,252.00 | \$ 29,713.35 | \$ 79,214.56 | \$ - | |
| 22 | SWD Reser. | \$ 1,802,849.11 | \$ 128.81 | \$ 111,000.00 | \$ - | \$ 1,913,977.92 | \$ 864,355.57 | |
| 23 | Lodgers Tax | \$ 630,915.71 | \$ 76,225.46 | \$ (25,000.00) | \$ 37,556.00 | \$ 644,585.17 | \$ 30,000.00 | |
| 24 | SWD | \$ 578,779.90 | \$ 316,468.32 | \$ (637,461.50) | \$ 161,456.54 | \$ 96,330.18 | \$ - | \$ 58,922.49 |
| 25 | Airport | \$ 433,960.45 | \$ 573.91 | \$ 300,000.00 | \$ 250.00 | \$ 734,284.36 | \$ - | |
| 26 | Cemetery | \$ 135,430.57 | \$ 12,731.66 | \$ 50,000.00 | \$ 26,274.89 | \$ 171,887.34 | \$ - | |
| 27 | WC | \$ 1,522,948.44 | \$ 19.97 | \$ 600,000.00 | \$ 7,609.69 | \$ 2,115,358.72 | \$ 501,338.80 | |
| 28 | Insurance | \$ 5,485.09 | \$ - | \$ 1,016,895.00 | \$ 779,519.49 | \$ 242,860.60 | \$ - | |
| 29 | Sports Complex | \$ 1,774,760.14 | \$ 74,830.92 | \$ - | \$ 50,809.57 | \$ 1,798,781.49 | \$ - | \$ 304,927.73 |
| 31 | EMS | \$ 60.00 | \$ - | \$ - | \$ 301.00 | \$ (241.00) | \$ - | |
| 32 | Loc Gov Cor | \$ 27,872.74 | \$ 8,923.00 | \$ 36,250.00 | \$ 29,925.00 | \$ 43,120.74 | \$ - | |
| 33 | Spec. Police | \$ 9,855.15 | \$ 130.00 | \$ - | \$ - | \$ 9,985.15 | \$ - | |
| 34 | Law Enf. Pro. | \$ 1,965.22 | \$ 58,200.00 | \$ (17,793.00) | \$ 2,756.15 | \$ 39,616.07 | \$ - | |
| 36 | Water & Swr | \$ 1,255,450.76 | \$ 751,849.14 | \$ (683,582.50) | \$ 445,404.25 | \$ 878,313.15 | \$ 867,034.74 | |
| 37 | RSVP | \$ 6,515.24 | \$ 6,000.00 | \$ - | \$ 5,704.39 | \$ 6,810.85 | \$ - | |
| 40 | Park Impr. | \$ 82,906.18 | \$ 753.21 | \$ - | \$ 26.08 | \$ 83,633.31 | \$ - | |
| 41 | Swr Sys Impr | \$ 567,046.09 | \$ - | \$ - | \$ - | \$ 567,046.09 | \$ - | |
| 42 | Wat Sys Imp | \$ 797,361.04 | \$ 153.20 | \$ - | \$ - | \$ 797,514.24 | \$ - | |
| 43 | 2007 Leg Grants | \$ (1,157,907.54) | \$ 130,000.00 | \$ - | \$ 20,031.39 | \$ (1,047,938.93) | \$ - | |
| 44 | Street Impr | \$ 1,621.75 | \$ 41,040.81 | \$ - | \$ 36,089.32 | \$ 6,573.24 | \$ - | |
| 45 | 2006 Leg Grants | \$ (1,755,605.56) | \$ 5,590.23 | \$ - | \$ 8,416.62 | \$ (1,758,431.95) | \$ - | |
| 46 | 2005 Leg Grants | \$ (759,060.74) | \$ 645,529.15 | \$ - | \$ 24,583.22 | \$ (138,114.81) | \$ - | |
| 49 | CIEP | \$ 811,989.82 | \$ - | \$ - | \$ 2,083.33 | \$ 809,906.49 | \$ - | |
| 54 | Capital Outlay GRT Bond | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 55 | NMFA Loans | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 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. | \$ 7,894,527.64 | \$ - | \$ - | \$ - | \$ 7,894,527.64 | \$ - | |
| 62 | 2008 Leg Grants | \$ (242,368.37) | \$ 4,600.00 | \$ - | \$ 755.26 | \$ (238,523.63) | \$ - | |
| 63 | Old Lndf Clos | \$ 80,730.12 | \$ - | \$ - | \$ - | \$ 80,730.12 | \$ - | |
| 64 | 2003 Leg Grants | \$ (88,999.40) | \$ - | \$ - | \$ - | \$ (88,999.40) | \$ - | |
| 65 | 2004 Leg Grants | \$ (23,523.12) | \$ 23,320.74 | \$ - | \$ - | \$ (202.38) | \$ - | |
| 66 | 2002 Leg Grants | \$ (374,353.33) | \$ - | \$ - | \$ - | \$ (374,353.33) | \$ - | |
| 67 | Sndpt Lndfil | \$ 65,683.56 | \$ - | \$ - | \$ - | \$ 65,683.56 | \$ - | |
| 68 | Sprts Cmplx Const | \$ 350,067.90 | \$ - | \$ - | \$ 117,156.77 | \$ 232,911.13 | \$ - | \$ - |
| 69 | 98 Bnd Acqui | \$ 2,050,965.13 | \$ 398.62 | \$ - | \$ - | \$ 2,051,363.75 | \$ 800,000.00 | |
| 71 | Perm. W & S | \$ 8,051,058.25 | \$ 24,511.92 | \$ - | \$ - | \$ 8,075,570.17 | \$ 957,734.52 | \$ 6,588,873.52 |
| 75 | Health Insur | \$ 2,111,652.83 | \$ 262,881.65 | \$ - | \$ 251,024.95 | \$ 2,123,509.53 | \$ 700,000.00 | |
| 80 | CDBG | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 81 | Federal Projects | \$ 1,292.82 | \$ - | \$ - | \$ - | \$ 1,292.82 | \$ - | |
| 84 | 04-05 WIPP Impact | \$ 2,999.55 | \$ - | \$ - | \$ - | \$ 2,999.55 | \$ - | |
| 88 | 06-08 WIPP Impact | \$ 39,596.77 | \$ - | \$ - | \$ 123,063.19 | \$ (83,466.42) | \$ - | |
| 89 | 05-06 WIPP Impact | \$ 9,960.83 | \$ - | \$ - | \$ - | \$ 9,960.83 | \$ - | |
| | Grand Total | \$ 39,337,546.34 | \$ 4,952,774.85 | \$ - | \$ 4,776,653.29 | \$ 39,513,667.90 | \$ 7,908,423.74 | \$ 7,046,148.08 |