

**CASH REPORT WITH INVESTMENTS  
PERIOD ENDING NOVEMBER 2009**

Fund No.	Fund	Beg. Cash Balance	Revenues	Net Cash Transfers	Expend.	Ending Cash Bal	INVESTMENTS	RESTRICTED CASH
01	Gen & PR	\$ 8,659,789.47	\$ 9,898,904.73	\$ (2,924,571.25)	\$ 10,946,763.74	\$ 4,687,359.21	\$ 3,186,201.26	
02	Capital Outlay GRT	\$ 539,661.90	\$ 9,207,842.28	\$ -	\$ 217,327.92	\$ 9,530,176.26		
03	Computer Lease	\$ 64,503.22	\$ -	\$ 84,925.00	\$ 26,503.46	\$ 122,924.76	\$ -	
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	\$ 2,401.79	\$ -	\$ 1,479.88	\$ 43,131.18	\$ -	
15	Mun. Trans	\$ 204,008.03	\$ 121,222.68	\$ 28,545.00	\$ 265,071.64	\$ 88,704.07	\$ -	
16	Natl Cave/Karst Inst.	\$ 1,761,210.00	\$ -	\$ -	\$ 1,037,229.93	\$ 723,980.07	\$ -	
18	Perf. Arts Centre	\$ 8,043.23	\$ -	\$ 63,750.00	\$ 60,567.76	\$ 11,225.47	\$ -	
20	Fire Prot.	\$ 93,424.34	\$ 354,758.65	\$ (7,398.00)	\$ 103,775.16	\$ 337,009.83	\$ -	\$ 79,611.98
21	Recreation	\$ 37,801.32	\$ 17,015.77	\$ 137,002.00	\$ 131,588.91	\$ 60,230.18	\$ -	
22	SWD Reser.	\$ 1,802,849.11	\$ 958.60	\$ 111,000.00	\$ -	\$ 1,914,807.71	\$ 864,216.11	
23	Lodgers Tax	\$ 630,915.71	\$ 330,576.17	\$ (50,000.00)	\$ 178,892.08	\$ 732,599.80	\$ 30,000.00	
24	SWD	\$ 578,779.90	\$ 1,648,785.53	\$ (921,916.00)	\$ 1,431,186.23	\$ (125,536.80)	\$ -	\$ 55,023.87
25	Airport	\$ 433,960.45	\$ 47,879.23	\$ 300,000.00	\$ 22,187.88	\$ 759,651.80	\$ -	
26	Cemetery	\$ 135,430.57	\$ 56,127.64	\$ 50,000.00	\$ 116,246.66	\$ 125,311.55	\$ -	
27	WC	\$ 1,522,948.44	\$ 163.76	\$ 600,000.00	\$ 124,607.16	\$ 1,998,505.04	\$ 500,000.00	
28	Insurance	\$ 5,485.09	\$ -	\$ 1,016,895.00	\$ 865,367.27	\$ 157,012.82	\$ -	
29	Sports Complex	\$ 1,774,760.14	\$ 365,852.83	\$ -	\$ 158,089.45	\$ 1,982,523.52	\$ -	\$ 305,063.83
31	EMS	\$ 60.00	\$ 29,861.00	\$ -	\$ 9,422.54	\$ 20,498.46	\$ -	
32	Loc Gov Cor	\$ 27,872.74	\$ 35,479.00	\$ 36,250.00	\$ 90,626.26	\$ 8,975.48	\$ -	
33	Spec. Police	\$ 9,855.15	\$ 500.00	\$ -	\$ 989.61	\$ 9,365.54	\$ -	
34	Law Enf. Pro.	\$ 1,965.22	\$ 58,200.00	\$ (17,793.00)	\$ 6,347.27	\$ 36,024.95	\$ -	
36	Water & Swr	\$ 1,255,450.76	\$ 3,730,629.90	\$ (1,306,762.00)	\$ 2,044,559.95	\$ 1,634,758.71	\$ 867,490.39	
37	RSVP	\$ 6,515.24	\$ 24,507.00	\$ -	\$ 24,964.77	\$ 6,057.47	\$ -	
40	Park Impr.	\$ 82,906.18	\$ 23,509.99	\$ -	\$ 3,294.76	\$ 103,121.41	\$ -	
41	Swr Sys Impr	\$ 567,046.09	\$ -	\$ -	\$ 186,530.81	\$ 380,515.28	\$ -	
42	Wat Sys Imp	\$ 797,361.04	\$ 375.06	\$ -	\$ 13,882.61	\$ 783,853.49	\$ -	
43	2007 Leg Grants	\$ (1,157,907.54)	\$ 1,348,905.47	\$ -	\$ 488,983.39	\$ (297,985.46)	\$ -	
44	Street Impr	\$ 1,621.75	\$ 990,788.36	\$ 2,500,000.00	\$ 228,006.34	\$ 3,264,403.77	\$ -	
45	2006 Leg Grants	\$ (1,755,605.56)	\$ 1,613,297.78	\$ -	\$ 517,339.41	\$ (659,647.19)	\$ -	
46	2005 Leg Grants	\$ (759,060.74)	\$ 762,068.93	\$ -	\$ 58,221.56	\$ (55,213.37)	\$ -	
49	CIEP	\$ 811,989.82	\$ -	\$ 500,000.00	\$ 113,108.98	\$ 1,198,880.84	\$ -	
54	Capital Outlay GRT Bon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
55	NMFA Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
56	2002 Sis Tx Bond	\$ 18,743.86	\$ -	\$ 314,381.25	\$ 314,381.25	\$ 18,743.86	\$ -	
59	2009 W & S Bond	\$ 201,053.76	\$ -	\$ -	\$ -	\$ 201,053.76	\$ -	
60	2009 W & S Bond Acq.	\$ 7,894,527.64	\$ 3,222.37	\$ -	\$ 39,907.66	\$ 7,857,842.35	\$ -	
62	2008 Leg Grants	\$ (242,368.37)	\$ 1,029,883.68	\$ -	\$ 899,935.28	\$ (112,419.97)	\$ -	
63	Old Lndf Clos	\$ 80,730.12	\$ -	\$ 85,000.00	\$ 16,992.12	\$ 148,738.00	\$ -	
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)	\$ 364,364.78	\$ -	\$ -	\$ (9,988.55)	\$ -	
67	Sndpt Lndfil	\$ 65,683.56	\$ -	\$ 26,275.00	\$ 771.19	\$ 91,187.37	\$ -	
68	Sprts Cmplx Const	\$ 350,067.90	\$ -	\$ -	\$ 31,880.83	\$ 318,187.07	\$ -	\$ -
69	98 Bnd Acqui	\$ 2,050,965.13	\$ 1,229.45	\$ -	\$ 78,732.27	\$ 1,973,462.31	\$ 800,000.00	
71	Perm. W & S	\$ 8,051,058.25	\$ 130,783.04	\$ -	\$ -	\$ 8,181,841.29	\$ 957,734.52	\$ 6,611,936.80
75	Health Insur	\$ 2,111,652.83	\$ 1,375,378.90	\$ -	\$ 957,211.21	\$ 2,529,820.52	\$ 700,000.00	
80	CDBG	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ -	\$ -	
81	Federal Projects	\$ 1,292.82	\$ 1,832,663.00	\$ (180,583.00)	\$ 890,928.14	\$ 762,444.68	\$ -	
84	04-05 WIPP Impact	\$ 2,999.55	\$ 348,000.00	\$ -	\$ -	\$ 350,999.55	\$ -	
88	06-08 WIPP Impact	\$ 39,596.77	\$ 2,993,791.00	\$ (220,000.00)	\$ 813,132.61	\$ 2,000,255.16	\$ -	
89	05-06 WIPP Impact	\$ 9,960.83	\$ 278,907.00	\$ (220,000.00)	\$ 47,090.99	\$ 21,776.84	\$ -	
	<b>Grand Total</b>	<b>\$ 39,337,492.68</b>	<b>\$ 39,057,156.11</b>	<b>\$ -</b>	<b>\$ 23,564,126.94</b>	<b>\$ 54,830,521.85</b>	<b>\$ 7,905,642.28</b>	<b>\$ 7,051,636.48</b>