

**CASH REPORT WITH INVESTMENTS
PERIOD ENDING SEPTEMBER 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	\$ 5,710,590.00	\$ (4,862,023.00)	\$ 6,280,453.19	\$ 3,227,903.28	\$ 3,187,960.11	
02	Capital Outlay GRT	\$ 539,661.90	\$ 8,944,021.64	\$ -	\$ 154,386.90	\$ 9,329,296.64		
03	Computer Lease	\$ 64,503.22	\$ -	\$ 84,925.00	\$ 13,305.51	\$ 136,122.71	\$ -	
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	\$ 1,804.49	\$ -	\$ 422.65	\$ 43,591.11	\$ -	
15	Mun. Trans	\$ 204,008.03	\$ 89,884.67	\$ 28,545.00	\$ 155,181.97	\$ 167,255.73	\$ -	
16	Natl Cave/Karst Inst.	\$ 1,761,210.00	\$ -	\$ -	\$ 409,107.62	\$ 1,352,102.38	\$ -	
18	Perf. Arts Centre	\$ 8,043.23	\$ -	\$ 38,750.00	\$ 37,348.54	\$ 9,444.69	\$ -	
20	Fire Prot.	\$ 93,424.34	\$ 354,645.00	\$ (7,398.00)	\$ 13,767.54	\$ 426,903.80	\$ -	\$ 93,424.34
21	Recreation	\$ 37,801.32	\$ 11,338.49	\$ 68,252.00	\$ 74,099.06	\$ 43,292.75	\$ -	
22	SWD Reser.	\$ 1,802,849.11	\$ 917.58	\$ 111,000.00	\$ -	\$ 1,914,766.69	\$ 864,355.57	
23	Lodgers Tax	\$ 630,915.71	\$ 222,983.08	\$ (25,000.00)	\$ 122,560.68	\$ 706,338.11	\$ 30,000.00	
24	SWD	\$ 578,779.90	\$ 978,193.53	\$ (921,916.00)	\$ 424,942.05	\$ 210,115.38	\$ -	\$ 58,940.70
25	Airport	\$ 433,960.45	\$ 1,579.07	\$ 300,000.00	\$ 7,536.20	\$ 728,003.32	\$ -	
26	Cemetery	\$ 135,430.57	\$ 33,905.98	\$ 50,000.00	\$ 59,230.57	\$ 160,105.98	\$ -	
27	WC	\$ 1,522,948.44	\$ 748.09	\$ 600,000.00	\$ 60,763.46	\$ 2,062,933.07	\$ 501,338.80	
28	Insurance	\$ 5,485.09	\$ -	\$ 1,016,895.00	\$ 814,909.97	\$ 207,470.12	\$ -	
29	Sports Complex	\$ 1,774,760.14	\$ 216,717.69	\$ -	\$ 98,843.04	\$ 1,892,634.79	\$ -	\$ 305,028.49
31	EMS	\$ 60.00	\$ 27,492.00	\$ -	\$ 4,690.63	\$ 22,861.37	\$ -	
32	Loc Gov Cor	\$ 27,872.74	\$ 23,240.00	\$ 36,250.00	\$ 51,176.26	\$ 36,186.48	\$ -	
33	Spec. Police	\$ 9,855.15	\$ 315.00	\$ -	\$ 843.52	\$ 9,326.63	\$ -	
34	Law Enf. Pro.	\$ 1,965.22	\$ 58,200.00	\$ (17,793.00)	\$ 3,245.43	\$ 39,126.79	\$ -	
36	Water & Swr	\$ 1,255,450.76	\$ 2,174,353.49	\$ (1,306,762.00)	\$ 1,133,709.09	\$ 989,333.16	\$ 867,034.74	
37	RSVP	\$ 6,515.24	\$ 11,000.00	\$ -	\$ 13,541.82	\$ 3,973.42	\$ -	
40	Park Impr.	\$ 82,906.18	\$ 21,575.79	\$ -	\$ 1,184.20	\$ 103,297.77	\$ -	
41	Swr Sys Impr	\$ 567,046.09	\$ -	\$ -	\$ -	\$ 567,046.09	\$ -	
42	Wat Sys Imp	\$ 797,361.04	\$ 375.06	\$ -	\$ 13,882.61	\$ 783,853.49	\$ -	
43	2007 Leg Grants	\$ (1,157,907.54)	\$ 574,747.04	\$ -	\$ 48,019.83	\$ (631,180.33)	\$ -	
44	Street Impr	\$ 1,621.75	\$ 123,565.22	\$ 2,500,000.00	\$ 149,757.99	\$ 2,475,428.98	\$ -	
45	2006 Leg Grants	\$ (1,755,605.56)	\$ 1,057,168.76	\$ -	\$ 380,586.11	\$ (1,079,022.91)	\$ -	
46	2005 Leg Grants	\$ (759,060.74)	\$ 735,529.15	\$ -	\$ 29,406.92	\$ (52,938.51)	\$ -	
49	CIEP	\$ 811,989.82	\$ -	\$ 500,000.00	\$ 15,511.08	\$ 1,296,478.74	\$ -	
54	Capital Outlay GRT Bon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 1,046.08	\$ -	\$ -	\$ 7,895,573.72	\$ -	
62	2008 Leg Grants	\$ (242,368.37)	\$ 159,609.91	\$ -	\$ 10,632.41	\$ (93,390.87)	\$ -	
63	Old Lndf Clos	\$ 80,730.12	\$ -	\$ 85,000.00	\$ 16,739.72	\$ 148,990.40	\$ -	
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	\$ -	\$ -	\$ 145,967.88	\$ 204,100.02	\$ -	\$ -
69	98 Bnd Acqui	\$ 2,050,965.13	\$ 918.56	\$ -	\$ 41,091.30	\$ 2,010,792.39	\$ 800,000.00	
71	Perm. W & S	\$ 8,051,058.25	\$ 50,696.22	\$ -	\$ -	\$ 8,101,754.47	\$ 957,734.52	\$ 6,575,559.00
75	Health Insur	\$ 2,111,652.83	\$ 836,522.98	\$ -	\$ 682,532.45	\$ 2,265,643.36	\$ 700,000.00	
80	CDBG	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ -	\$ -	
81	Federal Projects	\$ 1,292.82	\$ -	\$ 1,000,000.00	\$ 675,427.52	\$ 325,865.30	\$ -	
84	04-05 WIPP Impact	\$ 2,999.55	\$ -	\$ -	\$ -	\$ 2,999.55	\$ -	
88	06-08 WIPP Impact	\$ 39,596.77	\$ -	\$ 700,000.00	\$ 660,018.70	\$ 79,578.07	\$ -	
89	05-06 WIPP Impact	\$ 9,960.83	\$ -	\$ -	\$ 4,927.71	\$ 5,033.12	\$ -	
	Grand Total	\$ 39,337,492.68	\$ 22,816,370.09	\$ -	\$ 12,810,523.32	\$ 49,343,339.45	\$ 7,908,423.74	\$ 7,032,952.53