

General Fund
Statement of Cash Transactions
For the period ended January 31, 2011
(amounts expressed in thousands)

	Month Ended	FY2011 YTD
	\$	\$
Cash Balance, Beginning of Month	125,705	141,936
RECEIPTS:		
Balance Sheet Transactions	6,143	54,107
TRANS Proceeds	-	233,694
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	335,915	506,018
Industrial Assessments	-	866
Sales Tax	38,460	275,604
Bingo Tax	-	89
Mixed Beverage Tax	2,465	7,990
Electric Franchise Fees	320	57,173
Telephone Franchise Fees	18	22,928
Natural Gas Franchise Fees	-	12,769
Other Franchise Fees	1,471	14,674
Licenses and Permits	1,946	10,160
Intergovernmental	90	18,123
Charge for Services	2,879	23,381
Direct Interfund Services	3,662	24,243
Indirect Interfund Services	685	2,260
Municipal Courts Fines	2,215	17,587
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	214	1,643
Interest Apportionment	437	2,499
Other	846	15,942
Total Receipts	397,766	1,301,749
DISBURSEMENTS:		
Balance Sheet Transactions	(4,352)	(37,726)
Vendor Payment	(13,334)	(116,171)
Payroll Expenses	(103,470)	(815,196)
Workers' Compensation	(1,278)	(8,954)
Operating Transfer Out	(4,254)	(22,894)
Supplies	(2,203)	(10,102)
Contract Services	(941)	(5,066)
Rental & Leasings	(457)	(3,567)
Utilities	(6,280)	(34,248)
TRANS Borrowing / Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	5
Interfund - all other funds	(504)	(2,094)
Capital Outlay	-	-
Other	30	(1,244)
Total Disbursements	(137,045)	(1,057,258)
Net Increase (Decrease) in Cash	260,722	244,491
Cash Balance, End of Month	\$ 386,427	\$ 386,427

Note: Totals may not add up exactly due to rounding