

General Fund  
Statement of Cash Transactions  
For the period ended July 31, 2003  
(amounts expressed in thousands)

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 8,070	\$ 8,070
RECEIPTS:		
Balance Sheet Transactions	8,052	8,052
TRANS Proceeds	175,000	175,000
Short-Term Borrowing	0	0
Ad Valorem Tax	2,959	2,959
Sales Tax	24,651	24,651
Mix Beverage Tax	1,915	1,915
Intergovernmental	379	379
Franchise Fees	1,455	1,455
Industrial Assessments	312	312
Licenses and Permits	1,083	1,083
Municipal Courts Fines	1,833	1,833
Interfund - Any Lawful Purpose	0	0
Interfund - Disaster Recovery Fund	0	0
Interfund - all other funds	3,414	3,414
Interest Appointment	577	577
Other	8,723	8,723
Total Receipts	230,353	230,353
DISBURSEMENTS:		
Balance Sheet Transactions	(12,540)	(12,540)
Payroll	(86,961)	(86,961)
Workers Compensation	(1,498)	(1,498)
Operating Transfer Out	(1,334)	(1,334)
Supplies	(2,262)	(2,262)
Contract Services	(7,649)	(7,649)
Rental & Leasings	17	17
Utilities	(5,485)	(5,485)
TRANS Repayment	0	0
TIRZ Payment	0	0
Interfund - Transfer to Rainy Day Fund	0	0
Interfund - Transfer to Debt Service	0	0
Interfund - all other funds	(6,945)	(6,945)
Capital Outlay	(609)	(609)
Other	(4,193)	(4,193)
Total Disbursements	(129,459)	(129,459)
Net Increase (Decrease) in Cash	100,894	100,894
Cash Balance, End of Month	\$ 108,964	\$ 108,964

Note: Due to rounding, the ending balance for June, 2003 was reported as \$8,151.  
The true ending balance for June was \$8,070, and is reflected in the beginning balance for July 2003.