## General Fund Statement of Cash Transactions For the period ended November 30, 2008 (amounts expressed in thousands)

RECEIPTS:         Balance Sheet Transactions         4,980         59,392           TRANS Proceeds         20,000         121,021           Short-term Borrowings         -         -           Taxable Note Proceeds         -         -           Ad Valorem Tax         12,918         31,010           Industrial Assessments         -         358           Sales Tax         43,999         209,873           Bingo Tax         52         108           Mixed Beverage Tax         -         5,085           Electric Franchise Fees         -         5,085           Electric Franchise Fees         -         5,085           Electric Franchise Fees         -         8,857           Other Franchise Fees         -         1,674         6,157           Intergoular Franchise Fees         -         1,626         11,414           Charge of Services         2,380         14,563		N	onth Ended		FY2009 YTD
Balance Sheet Transactions	Cash Balance, Beginning of Month			\$	
Balance Sheet Transactions	DECEIDTO:				
TRANS Proceeds   20,000   121,021   Short-term Borrowings			4.000		
Taxable Note Proceeds			,		
Taxable Note Proceeds			20,000		121,021
Ad Valorem Tax Industrial Assessments Sales Tax 38,8 Sales Tax 43,999 209,873 Bingo Tax 52 108 Mixed Beverage Tax 52 Electric Franchise Fees Flectric Franchise Fees 12,304 Ad 24,650 Natural Gas Franchise Fees 12,304 Ad 24,650 Natural Gas Franchise Fees A 752 Other Franchise Fees A 7,626 Licenses and Permits A 1,674 Charge for Services A 2,380 Direct Interfund Services A 2,380 Direct Interfund Services A 2,380 Direct Interfund Services A 2,380 A 14,563 A 10,688 Indirect Interfund Services A 2,541 A 14,445 Interfund - Pension Bond Proceeds Interfund - Pension Bond Proceeds Interfund - Pension Bond Proceeds Interfund - Bisaster Recovery Fund Interfund - Bild A 6,260 Other A 454 A 6,260  Total Receipts - F&A  DISBURSEMENTS: Balance Sheet Transactions	•		~		-
Sales Tax			12.010		24.040
Sales Tax         43,999         209,873           Bingo Tax         52         108           Mixed Beverage Tax         -         5,085           Electric Franchise Fees         -         41,514           Telephone Franchise Fees         -         48,857           Other Franchise Fees         -         8,857           Other Franchise Fees         -         8,857           Other Franchise Fees         -         10,106           Licenses and Permits         1,674         6,157           Intergovernmental         7,626         11,414           Charge for Services         2,380         14,563           Direct Interfund Services         1,303         10,688           Interfund Services         676         (700)           Municipal Courts Fines         2,541         14,445           Interfund - Pension Bond Proceeds         -         -           Interfund - Pension Bond Proceeds         -         -           Interfund - Bioter funds         -         -           Other Fines & Forfeitures         192         1,055           Interfund - Bioter funds         -         -           Other Fines & Forfeitures         192         1,055			12,910		
Bingo Tax			13 000		
Mixed Beverage Tax Electric Franchise Fees Electric Franchise Fees 1 2,304 2 4,650 Natural Gas Franchise Fees Other Franchise Fees A,752 Clther Franchise Fees C,380 Clther Green C,380 Clther Green C,380 Clther Componition C,700 Municipal Courts Fines C,541 Clther C,542 Clther C,541 Clth			•		
Electric Franchise Fees			- 02		
Telephone Franchise Fees Natural Gas Franchise Fees Other Franchise Fees A,752 Other Franchise Fees A,752 Intergovernmental Licenses and Permits I,674 Intergovernmental A,626 Charles Grosevices A,752 Intergovernmental A,626 I1,414 Charge for Services A,330 Direct Interfund Services Interfund Services Interfund Services Interfund - Pension Bond Proceeds Interfund - Pension Bond Proceeds Interfund - Disaster Recovery Fund Interfund - all other funds Other Fines & Forfeitures Interest Apportionment A,766  Other Grosevices Interest Apportionment  Other Interstance  DISBURSEMENTS: Balance Sheet Transactions Vendor Payment Interfund - Bloomer Interfund Interfund - Receipts - F&A  DISBURSEMENTS: Balance Sheet Transactions  Operating Transfer Out Interest Apportion Interest A,760 Interest Apportion Interest Interfund - Transfer to Best Service Interfund - Transfer to Rainy Day Fund Interfund - Transfer to Debt Service Interfund - Transfer to			_		
Natural Gas Franchise Fees         4,752         10,106           Other Franchise Fees         4,752         10,106           Licenses and Permits         1,674         6,157           Intergovernmental         7,626         11,414           Charge for Services         2,380         14,553           Direct Interfund Services         1,303         10,698           Indirect Interfund Services         676         (700)           Municipal Courts Fines         2,541         14,445           Interfund - Pension Bond Proceeds         -         -           Interfund - Disaster Recovery Fund         -         -           Interfund - all other funds         -         -           Other Fines & Forfeitures         192         1,055           Interest Apportionment         223         3,973           Other         454         6,260           Total Receipts - F&A         116,075         579,838           DISBURSEMENTS:         Balance Sheet Transactions         (5,706)         (36,931)           Vendor Payment         (19,106)         (85,116)           Payroll Expenses         (81,122)         (536,939)           Workers' Compensation         (979)         (5,540)           <			12 304		
Other Franchise Fees         4,752         10,106           Licenses and Permits         1,674         6,157           Intergovernmental         7,626         11,414           Charge for Services         2,380         14,563           Direct Interfund Services         1,303         10,698           Indirect Interfund Services         6,76         (700)           Municipal Courts Fines         2,541         14,445           Interfund - Pleasion Bond Proceeds         -         -           Interfund - Disaster Recovery Fund         -         -           Interfund - Interfund Disaster Recovery Fund         -         -           Interfund - Blaster Recovery Fund         -         -           Interfund - Blaster Recovery Fund         -         -           Other Fines & Forfeitures         192         1,055           Interfund - Blaster Recovery Fund         -         -           Other Fines & Forfeitures         192         1,055           Interfund - Blaster Recovery Fund         -         -           Other Fines & Forfeitures         192         1,055           Interfund - Transfer to Rainy Separate         (192         (3,032)           Other Fines & Fash         (116,002)         (17,032)	Natural Gas Franchise Fees				
Licenses and Permits	Other Franchise Fees		4.752		
Intergovernmental	Licenses and Permits				
Charge for Services         2,380         14,563           Direct Interfund Services         1,303         10,698           Indirect Interfund Services         676         (700)           Municipal Courts Fines         2,541         14,445           Interfund - Pension Bond Proceeds         -         -           Interfund - Disaster Recovery Fund         -         -           Interfund - all other funds         -         -           Other Fines & Forfeitures         192         1,055           Interest Apportionment         223         3,973           Other         454         6,260           Total Receipts - F&A         116,075         579,838           DISBURSEMENTS:         Balance Sheet Transactions         (5,706)         (36,931)           Vendor Payment         (19,106)         (85,116)           Payroll Expenses         (81,122)         (536,939)           Workers' Compensation         (979)         (5,540)           Operating Transfer Out         -         (4,649)           Supplies         (2,332)         (12,933)           Contract Services         (1,736)         (8,470)           Rental & Leasings         (614)         (2,642)           Utilities<					· ·
Direct Interfund Services			2,380		
Indirect Interfund Services   676   (700)     Municipal Courts Fines   2,541   14,445     Interfund - Pension Bond Proceeds   -					
Municipal Courts Fines Interfund - Pension Bond Proceeds Interfund - Disaster Recovery Fund Interfund - all other funds Other Fines & Forfeitures Interest Apportionment Other Total Receipts - F&A  DISBURSEMENTS: Balance Sheet Transactions Vendor Payment Payroll Expenses Workers' Compensation Operating Transfer Out Supplies Contract Services Rental & Leasings Contract Services TRANS/BORROWING Repayment Taxable Note Principal and Interest Interfund - Transfer to Rainy Day Fund Interfund - Transfer to Rainy Day Fund Interfund - Transfer to Roainy Day Fund Interfund - Transfer to Debt Service Interfund - John Cash Net Increase (Decrease) in Cash  Net Increase (Decrease) in Cash  Costh Palance Field of Marth  Costh Palanc			676		
Interfund - Disaster Recovery Fund			2,541		
Interfund - all other funds			-		-
Other Fines & Forfeitures         192         1,055           Interest Apportionment         223         3,973           Other         454         6,260           Total Receipts - F&A         116,075         579,838           DISBURSEMENTS:         8         116,075         579,838           DISBURSEMENTS:         8         83,200         136,931           Vendor Payment         (19,106)         (85,116)         19,106         (85,116)           Payroll Expenses         (81,122)         (536,939)         10,5540         10,5540         10,000			-		-
Interest Apportionment Other         223         3,973           Other         454         6,260           Total Receipts - F&A         116,075         579,838           DISBURSEMENTS:         8alance Sheet Transactions         (5,706)         (36,931)           Vendor Payment         (19,106)         (85,116)           Payroll Expenses         (81,122)         (536,939)           Workers' Compensation         (979)         (5,540)           Operating Transfer Out         -         (4,649)           Supplies         (2,332)         (12,933)           Contract Services         (1,736)         (8,470)           Rental & Leasings         (614)         (2,642)           Utilities         (9,441)         (26,235)           TRANS/BORROWING Repayment         -         -           Taxable Note Principal and Interest         -         -           TIRZ Payment         -         -           Interfund - Transfer to Rainy Day Fund         -         -           Interfund - all other funds         (227)         (922)           Capital Outlay         -         -           Other         (2,709)         (7,032)           Total Disbursements - F&A         (123,973)			-		-
Other Total Receipts - F&A         454 (6,260 for 579,838)           DISBURSEMENTS:         579,838           Balance Sheet Transactions (19,106)         (36,931)           Vendor Payment (19,106)         (85,116)           Payroll Expenses (81,122)         (536,939)           Workers' Compensation (979)         (5,540)           Operating Transfer Out (4,649)         - (4,649)           Supplies (2,332)         (12,933)           Contract Services (1,736)         (8,470)           Rental & Leasings (614)         (2,642)           Utilities (9,441)         (26,235)           TRANS/BORROWING Repayment (9,441)         - (26,235)           TRANS/BORROWING Repayment (1)         - (2,709)           Taxable Note Principal and Interest (1)         - (2,709)           Interfund - Transfer to Rainy Day Fund (1)         - (2,709)           Interfund - Transfer to Debt Service (1)         - (2,709)           Interfund - all other funds (2,709)         (7,032)           Capital Outlay (7,032)         (7,032)           Total Disbursements - F&A (123,973)         (727,408)					
Total Receipts - F&A         4.54         5,250           DISBURSEMENTS:         579,838           Balance Sheet Transactions         (5,706)         (36,931)           Vendor Payment         (19,106)         (85,116)           Payroll Expenses         (81,122)         (536,939)           Workers' Compensation         (979)         (5,540)           Operating Transfer Out         - (4,649)           Supplies         (2,332)         (12,933)           Contract Services         (1,736)         (8,470)           Rental & Leasings         (614)         (2,642)           Utilities         (9,441)         (26,235)           TRANS/BORROWING Repayment         -         -           Taxable Note Principal and Interest         -         -           TIRZ Payment         -         -           Interfund - Transfer to Rainy Day Fund         -         -           Interfund - all other funds         (227)         (922)           Capital Outlay         -         -           Other         (2,709)         (7,032)           Total Disbursements - F&A         (123,973)         (727,408)    Vet Increase (Decrease) in Cash					
DISBURSEMENTS:       (5,706)       (36,931)         Balance Sheet Transactions       (19,106)       (85,116)         Vendor Payment       (19,106)       (85,116)         Payroll Expenses       (81,122)       (536,939)         Workers' Compensation       (979)       (5,540)         Operating Transfer Out       -       (4,649)         Supplies       (2,332)       (12,933)         Contract Services       (1,736)       (8,470)         Rental & Leasings       (614)       (2,642)         Utilities       (9,441)       (26,235)         TRANS/BORROWING Repayment       -       -         Taxable Note Principal and Interest       -       -         TIRZ Payment       -       -         Interfund - Transfer to Rainy Day Fund       -       -         Interfund - all other funds       (227)       (922)         Capital Outlay       -       -         Other       (2,709)       (7,032)         Total Disbursements - F&A       (123,973)       (727,408)         Net Increase (Decrease) in Cash       (7,898)       (147,570)				***************************************	
Balance Sheet Transactions       (5,706)       (36,931)         Vendor Payment       (19,106)       (85,116)         Payroll Expenses       (81,122)       (536,939)         Workers' Compensation       (979)       (5,540)         Operating Transfer Out       -       (4,649)         Supplies       (2,332)       (12,933)         Contract Services       (1,736)       (8,470)         Rental & Leasings       (614)       (2,642)         Utilities       (9,441)       (26,235)         TRANS/BORROWING Repayment       -       -         Taxable Note Principal and Interest       -       -         TIRZ Payment       -       -         Interfund - Transfer to Rainy Day Fund       -       -         Interfund - Transfer to Debt Service       -       -         Interfund - all other funds       (227)       (922)         Capital Outlay       -       -         Other       (2,709)       (7,032)         Total Disbursements - F&A       (123,973)       (727,408)          Net Increase (Decrease) in Cash       (7,898)       (147,570)	Total Receipts - F&A		116,075		579,838
Balance Sheet Transactions       (5,706)       (36,931)         Vendor Payment       (19,106)       (85,116)         Payroll Expenses       (81,122)       (536,939)         Workers' Compensation       (979)       (5,540)         Operating Transfer Out       -       (4,649)         Supplies       (2,332)       (12,933)         Contract Services       (1,736)       (8,470)         Rental & Leasings       (614)       (2,642)         Utilities       (9,441)       (26,235)         TRANS/BORROWING Repayment       -       -         Taxable Note Principal and Interest       -       -         TIRZ Payment       -       -         Interfund - Transfer to Rainy Day Fund       -       -         Interfund - Transfer to Debt Service       -       -         Interfund - all other funds       (227)       (922)         Capital Outlay       -       -         Other       (2,709)       (7,032)         Total Disbursements - F&A       (123,973)       (727,408)          Net Increase (Decrease) in Cash       (7,898)       (147,570)					
Vendor Payment       (19,106)       (85,116)         Payroll Expenses       (81,122)       (536,939)         Workers' Compensation       (979)       (5,540)         Operating Transfer Out       -       (4,649)         Supplies       (2,332)       (12,933)         Contract Services       (1,736)       (8,470)         Rental & Leasings       (614)       (2,642)         Utilities       (9,441)       (26,235)         TRANS/BORROWING Repayment       -       -         Taxable Note Principal and Interest       -       -         TIRZ Payment       -       -         Interfund - Transfer to Rainy Day Fund       -       -         Interfund - Transfer to Debt Service       -       -         Interfund - all other funds       (227)       (922)         Capital Outlay       -       -         Other       (2,709)       (7,032)         Total Disbursements - F&A       (123,973)       (727,408)     Net Increase (Decrease) in Cash  (7,898)  (147,570)					
Payroll Expenses       (81,122)       (536,939)         Workers' Compensation       (979)       (5,540)         Operating Transfer Out       -       (4,649)         Supplies       (2,332)       (12,933)         Contract Services       (1,736)       (8,470)         Rental & Leasings       (614)       (2,642)         Utilities       (9,441)       (26,235)         TRANS/BORROWING Repayment       -       -         Taxable Note Principal and Interest       -       -         TIRZ Payment       -       -         Interfund - Transfer to Rainy Day Fund       -       -         Interfund - all other funds       (227)       (922)         Capital Outlay       -       -         Other       (2,709)       (7,032)         Total Disbursements - F&A       (123,973)       (727,408)         Net Increase (Decrease) in Cash       (7,898)       (147,570)			(5,706)		(36,931)
Workers' Compensation       (979)       (5,540)         Operating Transfer Out       -       (4,649)         Supplies       (2,332)       (12,933)         Contract Services       (1,736)       (8,470)         Rental & Leasings       (614)       (2,642)         Utilities       (9,441)       (26,235)         TRANS/BORROWING Repayment       -       -         Taxable Note Principal and Interest       -       -         TIRZ Payment       -       -         Interfund - Transfer to Rainy Day Fund       -       -         Interfund - Transfer to Debt Service       -       -         Interfund - all other funds       (227)       (922)         Capital Outlay       -       -         Other       (2,709)       (7,032)         Total Disbursements - F&A       (123,973)       (727,408)         Net Increase (Decrease) in Cash       (7,898)       (147,570)			(19,106)		(85,116)
Operating Transfer Out       -       (4,649)         Supplies       (2,332)       (12,933)         Contract Services       (1,736)       (8,470)         Rental & Leasings       (614)       (2,642)         Utilities       (9,441)       (26,235)         TRANS/BORROWING Repayment       -       -         Taxable Note Principal and Interest       -       -         TIRZ Payment       -       -         Interfund - Transfer to Rainy Day Fund       -       -         Interfund - Transfer to Debt Service       -       -         Interfund - all other funds       (227)       (922)         Capital Outlay       -       -         Other       (2,709)       (7,032)         Total Disbursements - F&A       (123,973)       (727,408)         Net Increase (Decrease) in Cash       (7,898)       (147,570)					(536,939)
Supplies       (2,332)       (12,933)         Contract Services       (1,736)       (8,470)         Rental & Leasings       (614)       (2,642)         Utilities       (9,441)       (26,235)         TRANS/BORROWING Repayment       -       -         Taxable Note Principal and Interest       -       -         TIRZ Payment       -       -         Interfund - Transfer to Rainy Day Fund       -       -         Interfund - Transfer to Debt Service       -       -         Interfund - all other funds       (227)       (922)         Capital Outlay       -       -         Other       (2,709)       (7,032)         Total Disbursements - F&A       (123,973)       (727,408)         Net Increase (Decrease) in Cash       (7,898)       (147,570)			(979)		(5,540)
Contract Services       (1,736)       (8,470)         Rental & Leasings       (614)       (2,642)         Utilities       (9,441)       (26,235)         TRANS/BORROWING Repayment       -       -         Taxable Note Principal and Interest       -       -         TIRZ Payment       -       -         Interfund - Transfer to Rainy Day Fund       -       -         Interfund - Transfer to Debt Service       -       -         Interfund - all other funds       (227)       (922)         Capital Outlay       -       -         Other       (2,709)       (7,032)         Total Disbursements - F&A       (123,973)       (727,408)         Net Increase (Decrease) in Cash       (7,898)       (147,570)					
Rental & Leasings (614) (2,642) Utilities (9,441) (26,235) TRANS/BORROWING Repayment (26,235) TRANS/BORROWING Repayment (26,235) Travable Note Principal and Interest (26,235) TIRZ Payment (27,235) Interfund - Transfer to Rainy Day Fund (27,235) Interfund - Transfer to Debt Service (227) (922) Capital Outlay (227) (922) Capital Outlay (27,032) Total Disbursements - F&A (123,973) (727,408)  Net Increase (Decrease) in Cash (7,898) (147,570)					
Utilities TRANS/BORROWING Repayment Taxable Note Principal and Interest TIRZ Payment Interfund - Transfer to Rainy Day Fund Interfund - Transfer to Debt Service Interfund - all other funds Capital Outlay Other Total Disbursements - F&A  (227) (922) (922) (7032) (727,408)  Net Increase (Decrease) in Cash (7,898)  (147,570)					
TRANS/BORROWING Repayment       (20,233)         Taxable Note Principal and Interest       -         TIRZ Payment       -         Interfund - Transfer to Rainy Day Fund       -         Interfund - Transfer to Debt Service       -         Interfund - all other funds       (227)         Capital Outlay       -         Other       (2,709)         Total Disbursements - F&A       (123,973)         Net Increase (Decrease) in Cash       (7,898)    (147,570)			(6.4.4.)		, ,
Taxable Note Principal and Interest       -       -         TIRZ Payment       -       -         Interfund - Transfer to Rainy Day Fund       -       -         Interfund - Transfer to Debt Service       -       -         Interfund - all other funds       (227)       (922)         Capital Outlay       -       -         Other       (2,709)       (7,032)         Total Disbursements - F&A       (123,973)       (727,408)         Net Increase (Decrease) in Cash       (7,898)       (147,570)			(9,441)		(26,235)
TIRZ Payment       -       -         Interfund - Transfer to Rainy Day Fund       -       -         Interfund - Transfer to Debt Service       -       -         Interfund - all other funds       (227)       (922)         Capital Outlay       -       -         Other       (2,709)       (7,032)         Total Disbursements - F&A       (123,973)       (727,408)         Net Increase (Decrease) in Cash       (7,898)       (147,570)			***		-
Interfund - Transfer to Rainy Day Fund			-		
Interfund - Transfer to Debt Service			~		-
Interfund - all other funds         (227)         (922)           Capital Outlay         -         -           Other         (2,709)         (7,032)           Total Disbursements - F&A         (123,973)         (727,408)           Net Increase (Decrease) in Cash         (7,898)         (147,570)			-		-
Capital Outlay       (322)         Other       (2,709)       (7,032)         Total Disbursements - F&A       (123,973)       (727,408)         Net Increase (Decrease) in Cash       (7,898)       (147,570)			(227)		(000)
Other         (2,709)         (7,032)           Total Disbursements - F&A         (123,973)         (727,408)           Net Increase (Decrease) in Cash         (7,898)         (147,570)			(221)		(922)
Total Disbursements - F&A         (123,973)         (727,408)           Net Increase (Decrease) in Cash         (7,898)         (147,570)			(2.709)		(7 N32)
Net Increase (Decrease) in Cash (7,898) (147,570)	Total Disbursements - F&A			***************************************	
Coch Polones End of Markle			(120,010)		(121,400)
Cash Balance, End of Month \$ 54,717 \$ 54,717	Net Increase (Decrease) in Cash		(7,898)		(147,570)
	Cash Balance, End of Month	\$	54,717	\$	54,717

Note: Totals may not add up exactly due to rounding