

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

	Month Ended	FY2012 YTD
Cash Balance, Beginning of Month	\$ 75,932	\$ 75,932
RECEIPTS:		
Balance Sheet Transactions	7,722	7,722
TRANS Proceeds	223,399	223,399
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	6,257	6,257
Industrial Assessments	235	235
Sales Tax	39,747	39,747
Bingo Tax	-	-
Mixed Beverage Tax	2,835	2,835
Electric Franchise Fees	8,495	8,495
Telephone Franchise Fees	160	160
Natural Gas Franchise Fees	1,834	1,834
Other Franchise Fees	2,847	2,847
Licenses and Permits	1,763	1,763
Intergovernmental	2,977	2,977
Charge for Services	3,172	3,172
Direct Interfund Services	4,327	4,327
Indirect Interfund Services	650	650
Municipal Courts Fines	2,304	2,304
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	261	261
Interest Apportionment	358	358
Other	2,803	2,803
Total Receipts	312,146	312,146
DISBURSEMENTS:		
Balance Sheet Transactions	(7,084)	(7,084)
Vendor Payment	(16,970)	(16,970)
Payroll Expenses	(142,074)	(142,074)
Workers' Compensation	(1,103)	(1,103)
Operating Transfer Out	(6,692)	(6,692)
Supplies	(345)	(345)
Contract Services	(102)	(102)
Rental & Leasings	(1,273)	(1,273)
Utilities	(2,542)	(2,542)
TRANS Borrowing / Repayment	(2)	(2)
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	-
Interfund - all other funds	209	209
Capital Outlay	-	-
Other	(480)	(480)
Total Disbursements	(178,458)	(178,458)
Net Increase (Decrease) in Cash	133,688	133,688
Cash Balance, End of Month	\$ 209,620	\$ 209,620

Note: Totals may not add up exactly due to rounding