

General Fund
Statement of Cash Transactions
For the period ended July 31, 2012
(amounts expressed in thousands)

	Month Ended	FY2013 YTD
Cash Balance, Beginning of Month	\$ 106,991	\$ 106,991
RECEIPTS:		
Balance Sheet Transactions	8,194	8,194
TRANS Proceeds	181,489	181,489
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	5,312	5,312
Industrial Assessments	31	31
Sales Tax	46,638	46,638
Bingo Tax	-	-
Mixed Beverage Tax	2,611	2,611
Electric Franchise Fees	362	362
Telephone Franchise Fees	96	96
Natural Gas Franchise Fees	-	-
Other Franchise Fees	2,783	2,783
Licenses and Permits	2,332	2,332
Intergovernmental	2,402	2,402
Charge for Services	5,848	5,848
Direct Interfund Services	3,665	3,665
Indirect Interfund Services	(4,123)	(4,123)
Municipal Courts Fines	2,280	2,280
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	369	369
Interest Apportionment	280	280
Other	1,065	1,065
Total Receipts	261,634	261,634
DISBURSEMENTS:		
Balance Sheet Transactions	(6,084)	(6,084)
Vendor Payment	(12,680)	(12,680)
Payroll Expenses	(98,141)	(98,141)
Workers' Compensation	(973)	(973)
Operating Transfer Out	(4,242)	(4,242)
Supplies	(4,893)	(4,893)
Contract Services	(572)	(572)
Rental & Leasings	(558)	(558)
Utilities	(2,467)	(2,467)
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	(6,133)	(6,133)
Capital Outlay	-	-
Other	(1,217)	(1,217)
Total Disbursements	(137,960)	(137,960)
Net Increase (Decrease) in Cash	123,674	123,674
Cash Balance, End of Month	\$ 230,665	\$ 230,665

Note: Totals may not add up exactly due to rounding