Index

	Page No.
Cash Reconciliation	1
Investments	2
General Fund Budget Overview	3
Table I - Interim Combined Statement of Cash Receipts and Disbursements, Including Transfers	4
Statement of Indebtedness - Bonds	6
Transfer of Appropriations - City Manager Authorized	7
Notes To Financial Statements	8
Graphic - Year to Date 2010 General Fund Revenues	9
Graphic - Year to Date 2010 General Fund Expenditures	10
Graph - Income Tax Collections	11
Table II - General Fund Major Revenue Source History	12
Table III - General Fund Expenditure History	13
General Fund Five-Year Forecast	14