

CASH BALANCE AS OF JULY 31, 2010

GENERAL FUND

Beginning Balance	\$1,561,977.04
Deposits	\$2,067,381.19
Disbursements	\$1,597,076.79
Interest earned	\$196.21
Balance in bank	<u>\$2,032,477.65</u>

WORKER'S COMP FUND

Beginning Balance	\$105,990.65
Deposits	\$0.00
Disbursements	\$17,534.83
Interest earned	\$17.30
Balance in bank	<u>\$88,473.12</u>

PAYROLL FUND

Beginning Balance	\$114,645.57
Deposits	\$1,134,722.11
Disbursements	\$1,246,348.51
Interest earned	\$44.45
Balance in bank	<u>\$3,063.62</u>

DEBT SERVICE FUNDS

Beginning Balance	\$296,167.51
Deposits	\$43,771.39
Disbursements	\$0.00
Interest earned	\$62.73
Balance in bank	<u>\$340,001.63</u>

PRINCIPLE	2,884,996.00
INTEREST	\$193,653.00
BONDS OUTSTANDING TOTAL	<u>3,078,649.00</u>

CD AND MMA SAVINGS ACCOUNTS

AMERICAN STATE BANK	\$5,600,000.00
FROM 1.00% TO 1.50%	
CROCKETT NATIONAL BANK	
0.95% MMA	\$242,788.94
STATE FARM BANK MMA	
1.24%	\$248,684.06
GOLDWATER BANK MMA SAV	
1.19%	\$249,577.32

BALANCE IN ALL FUNDS

	\$8,805,066.34
BALANCE JUNE	\$9,822,565.33
BALANCE MAY	\$10,823,980.81
BALANCE APRIL	\$11,728,674.36
BALANCE MARCH	\$12,990,032.12
BALANCE FEBRUARY	\$13,631,114.78
BALANCE JANUARY	\$15,341,338.08

FUND BALANCE HISTORY PER AUDIT

GENERAL FUND	
08/31/02	4,348,420
08/31/03	4,202,834
08/31/04	5,144,582
08/31/05	5,204,501
08/31/06	2,453,225
08/31/07	655,613
08/31/08	3,474,081
08/31/09	5,639,858