

CASH BALANCE AS OF JUNE 30, 2010

GENERAL FUND

Beginning Balance	\$1,573,221.10
Deposits	\$1,398,836.91
Disbursements	\$1,410,280.82
Interest earned	\$199.85
Balance in bank	<u>\$1,561,977.04</u>

DEBT SERVICE FUNDS

Beginning Balance	\$254,173.62
Deposits	\$41,935.70
Disbursements	\$0.00
Interest earned	\$58.19
Balance in bank	<u>\$296,167.51</u>

WORKER'S COMP FUND

Beginning Balance	\$105,968.83
Deposits	\$0.00
Disbursements	\$0.00
Interest earned	\$21.82
Balance in bank	<u>\$105,990.65</u>

PRINCIPLE	2,885,000.00
INTEREST	<u>\$172,990.00</u>
BONDS OUTSTANDING TOTAL	3,057,990.00

PAYROLL FUND

Beginning Balance	\$224,806.06
Deposits	\$1,262,024.35
Disbursements	\$1,372,247.92
Interest earned	\$63.08
Balance in bank	<u>\$114,645.57</u>

AMERICAN STATE BANK	\$7,000,000.00
FROM 1.5% TO .75%	
CROCKETT NATIONAL BANK	
0.95% MMA	\$242,788.94
STATE FARM BANK MMA	
1.29%	\$251,418.30
GOLDWATER BANK MMA SAV	
1.19%	\$249,577.32

FIVE YEAR HISTORY FUND BALANCE PER AUDIT

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

<u>BALANCE IN ALL FUNDS</u>	<u>\$9,822,565.33</u>
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

<u>CHECKING ACCOUNT INTEREST</u>	<u>\$342.94</u>
ALL ACCOUNTS	