

CASH BALANCE AS OF OCTOBER 31, 2012

GENERAL FUND

Beginning Balance	8,722,145.30
Deposits	3,049,194.24
Disbursements	2,805,244.85
Interest earned	4,575.09
Balance in bank	<u>8,970,669.78</u>

WORKER'S COMP FUND

Beginning Balance	109,876.52
Deposits	0.00
Disbursements	16,452.68
Interest earned	58.49
Balance in bank	<u>93,482.33</u>

PAYROLL FUND

Beginning Balance	233,881.22
Deposits	1,341,377.42
Disbursements	1,256,241.79
Interest earned	292.05
Balance in bank	<u>319,308.90</u>

DEBT SERVICE FUNDS

Beginning Balance	79,525.23
Deposits	1,199.26
Disbursements	0.00
Return to General Fund	0.00
Interest earned	47.56
Balance in bank	<u>80,772.05</u>

PRINCIPLE	0.00
INTEREST	0.00
BONDS OUTSTANDING TOTAL	<u>0.00</u>

CD AND MMA SAVINGS ACCOUNTS

STATE FARM BANK MMA

0.70%

148,999.89

RAYMOND JAMES FINANCIAL SERVICES

2,230,691.55

FDIC INSURED CD'S

1,966,640.36

CASH

264,051.19

October 31, 2012

BALANCE IN ALL FUNDS

11,843,924.50

BALANCE DECEMBER 2011

14,730,769.64

BALANCE NOVEMBER 2011

12,784,097.27

BALANCE OCTOBER 2011

13,307,846.66

BALANCE SEPTEMBER 2012

11,616,236.24

BALANCE AUGUST 2012

11,806,817.60

BALANCE JULY 2012

12,941,750.54

BALANCE JUNE 2012

14,186,217.66

BALANCE MAY 2012

14,536,677.98

BALANCE APRIL 2012

16,224,071.61

BALANCE MARCH 2012

17,288,186.12

BALANCE FEBRUARY 2012

18,613,426.61

BALANCE JANUARY 2012

19,890,265.99

FUND BALANCE HISTORY PER AUDIT GENERAL FUND

8/31/2002	4,348,420
8/31/2003	4,202,834
8/31/2004	5,144,582
8/31/2005	5,204,501
8/31/2006	2,453,225
8/31/2007	655,613
8/31/2008	3,474,081
8/31/2009	5,639,858
8/31/2010	7,234,568
8/31/2011	8,547,122
8/31/2012	9,126,681