

CASH BALANCE AS OF OCTOBER 31, 2010

GENERAL FUND

Beginning Balance	\$1,797,420.57
Deposits	\$4,082,425.12
Disbursements	\$2,037,661.34
Interest earned	\$329.80
Balance in bank	\$3,842,514.15

WORKER'S COMP FUND

Beginning Balance	\$79,163.50
Deposits	\$0.00
Disbursements	\$0.00
Interest earned	\$25.11
Balance in bank	\$79,188.61

PAYROLL FUND

Beginning Balance	\$227,053.85
Deposits	\$1,232,140.42
Disbursements	\$1,249,696.39
Interest earned	\$55.07
Balance in bank	\$209,552.95

DEBT SERVICE FUNDS

Beginning Balance	\$290,409.17
Deposits	\$47,726.78
Disbursements	\$0.00
Interest earned	\$66.79
Balance in bank	\$338,202.74

PRINCIPLE	2,884,996.00
INTEREST	\$136,111.33
BONDS OUTSTANDING TOTAL	3,021,107.33

CD AND MMA SAVINGS ACCOUNTS

AMERICAN STATE BANK	\$3,350,000.00
FROM 1.00% TO 1.15%	
CROCKETT NATIONAL BANK	
0.75% MMA	\$243,473.83
STATE FARM BANK MMA	
1.24%	\$249,462.52
GOLDWATER BANK MMA SAV	
1.15%	\$248,806.89
EAGLE ASSET MANAGEMENT	\$3,000,000.00

BALANCE IN ALL FUNDS

	\$11,561,201.69
BALANCE SEPTEMBER	\$10,235,372.76
BALANCE AUGUST	\$8,242,002.33
BALANCE JULY	\$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