

CASH BALANCE AS OF OCTOBER 31, 2011

GENERAL FUND

Beginning Balance	\$4,111,395.34
Deposits	\$4,274,168.38
Disbursements	\$1,727,587.08
Interest earned	\$2,223.08
Balance in bank	<u>\$6,660,199.72</u>

WORKER'S COMP FUND

Beginning Balance	\$85,152.44
Deposits	\$0.00
Disbursements	\$101.69
Interest earned	\$46.97
Balance in bank	<u>\$85,097.72</u>

PAYROLL FUND

Beginning Balance	\$33,401.27
Deposits	\$1,268,977.23
Disbursements	\$1,074,981.24
Interest earned	\$180.67
Balance in bank	<u>\$227,577.93</u>

DEBT SERVICE FUNDS

Beginning Balance	\$3,260.41
Deposits	\$62,524.10
Disbursements	\$0.00
Return to General Fund	\$0.00
Interest earned	\$17.06
Balance in bank	<u>\$65,801.57</u>

PRINCIPLE	1,460,000.00
INTEREST	<u>\$14,600.00</u>
BONDS OUTSTANDING TOTAL	<u>1,474,600.00</u>

CD AND MMA SAVINGS ACCOUNTS

AMERICAN STATE BANK	\$3,000,000.00
0.75%	
STATE FARM BANK MMA	
0.90%	\$249,069.97

RAYMOND JAMES FINANCIAL SERVICES	\$3,020,099.75
FDIC INSURED CD'S	1,361,162.95
CASH WAITING TO PURCHASE CD'S	1,658,936.80

October 31, 2011

<u>BALANCE IN ALL FUNDS</u>	<u>\$13,307,846.66</u>
BALANCE DECEMBER 2010	\$14,840,699.37
BALANCE NOVEMBER 2010	\$10,983,796.18
BALANCE OCTOBER 2010	\$11,561,201.69
BALANCE SEPTEMBER 2011	\$11,504,342.32
BALANCE AUGUST 2011	\$9,237,504.53
BALANCE JULY 2011	\$10,418,172.57
BALANCE JUNE 2011	\$11,499,382.20
BALANCE MAY 2011	\$12,069,547.12
BALANCE APRIL 2011	\$13,294,177.31
BALANCE MARCH 2011	\$14,888,997.31
BALANCE FEBRUARY 2011	\$16,036,087.93
BALANCE JANUARY 2011	\$16,519,286.93

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
8/31/2010	7,234,568