

CASH BALANCE AS OF NOVEMBER 30, 2010

GENERAL FUND

Beginning Balance	\$3,842,514.15
Deposits	\$2,200,769.39
Disbursements	\$1,925,496.24
Interest earned	\$646.68
Balance in bank	\$4,118,433.98

WORKER'S COMP FUND

Beginning Balance	\$79,188.61
Deposits	\$70,000.00
Disbursements	\$20,413.42
Interest earned	\$26.58
Balance in bank	\$128,801.77

PAYROLL FUND

Beginning Balance	\$209,552.95
Deposits	\$1,264,795.87
Disbursements	\$1,253,236.14
Interest earned	\$72.87
Balance in bank	\$221,185.55

DEBT SERVICE FUNDS

Beginning Balance	\$338,202.74
Deposits	\$84,512.02
Disbursements	\$0.00
Interest earned	\$73.90
Balance in bank	\$422,788.66

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

CD AND MMA SAVINGS ACCOUNTS

AMERICAN STATE BANK	\$2,350,000.00
FROM 1.00% TO 1.15%	
CROCKETT NATIONAL BANK	
0.63% MMA	\$243,598.90
STATE FARM BANK MMA	
1.24%	\$249,714.50
GOLDWATER BANK MMA SAV	
1.12%	\$249,272.82
EAGLE ASSET MANAGEMENT	\$3,000,000.00

<u>BALANCE IN ALL FUNDS</u>	\$10,983,796.18
BALANCE OCTOBER	\$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
8/31/2010	7,234,568