

CASH BALANCE AS OF APRIL 30, 2012

GENERAL FUND

Beginning Balance	13,665,639.11
Deposits	549,242.58
Disbursements	1,794,249.45
Interest earned	6,733.93
Balance in bank	12,427,366.17

WORKER'S COMP FUND

Beginning Balance	68,619.29
Deposits	0.00
Disbursements	13.00
Interest earned	36.66
Balance in bank	68,642.95

PAYROLL FUND

Beginning Balance	72,433.57
Deposits	1,445,812.25
Disbursements	1,289,795.43
Interest earned	236.65
Balance in bank	228,687.04

DEBT SERVICE FUNDS

Beginning Balance	23,420.94
Deposits	9,926.46
Disbursements	0.00
Return to General Fund	0.00
Interest earned	15.92
Balance in bank	33,363.32

PRINCIPLE	0.00
INTEREST	0.00
BONDS OUTSTANDING TOTAL	0.00

CD AND MMA SAVINGS ACCOUNTS

AMERICAN STATE BANK	1,000,000.00
0.75%	
STATE FARM BANK MMA	
0.70%	249,122.18

RAYMOND JAMES FINANCIAL SERVICES	2,216,889.95
FDIC INSURED CD'S	2,204,294.95
CASH	262,069.55

April 30, 2012

BALANCE IN ALL FUNDS

BALANCE IN ALL FUNDS	16,224,071.61
BALANCE DECEMBER 2011	14,730,769.64
BALANCE NOVEMBER 2011	12,784,097.27
BALANCE OCTOBER 2011	13,307,846.66
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	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