

## CASH BALANCE AS OF MARCH 31, 2013

### GENERAL FUND

Beginning Balance	12,084,142.61
Deposits	771,981.21
Disbursements	2,412,471.71
Interest earned	5,800.45
Balance in bank	<u>10,449,452.56</u>

### WORKER'S COMP FUND

Beginning Balance	83,206.55
Deposits	0.00
Disbursements	12,138.20
Interest earned	39.45
Balance in bank	<u>71,107.80</u>

### PAYROLL FUND

Beginning Balance	336,665.91
Deposits	1,328,016.41
Disbursements	1,326,680.30
Interest earned	228.20
Balance in bank	<u>338,230.22</u>

### DEBT SERVICE FUNDS

Beginning Balance	982.09
Deposits	1,239.51
Disbursements	0.00
Return to General Fund	0.00
Interest earned	1.19
Balance in bank	<u>2,222.79</u>

### CD AND MMA SAVINGS ACCOUNTS

#### STATE FARM BANK MMA

0.70% 249,438.81

#### RAYMOND JAMES FINANCIAL SERVICES

1,976,996.92

#### FDIC INSURED CD'S

1,971,242.87

#### CASH

5,754.05

March 31, 2013

### BALANCE IN ALL FUNDS

<u>BALANCE DECEMBER 2012</u>	13,087,449.10
BALANCE NOVEMBER 2012	10,714,511.53
BALANCE OCTOBER 2012	10,448,306.95
BALANCE SEPTEMBER 2012	11,843,924.50
BALANCE AUGUST 2012	11,616,236.24
BALANCE JULY 2012	11,806,817.60
BALANCE JUNE 2012	12,941,750.54
BALANCE MAY 2012	14,186,217.66
BALANCE APRIL 2012	14,536,677.98
BALANCE MARCH 2012	16,224,071.61
BALANCE FEBRUARY 2013	17,288,186.12
BALANCE JANUARY 2013	14,732,145.95
	16,002,339.03

#### 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