

CASH BALANCE AS OF SEPTEMBER 30, 2011

GENERAL FUND

Beginning Balance	\$1,855,414.30
Deposits	\$4,150,712.36
Disbursements	\$1,895,590.23
Interest earned	\$858.91
Balance in bank	<u>\$4,111,395.34</u>

WORKER'S COMP FUND

Beginning Balance	\$107,586.59
Deposits	\$0.00
Disbursements	\$22,487.03
Interest earned	\$52.88
Balance in bank	<u>\$85,152.44</u>

PAYROLL FUND

Beginning Balance	\$2,005.84
Deposits	\$1,251,642.21
Disbursements	\$1,220,464.40
Interest earned	\$217.62
Balance in bank	<u>\$33,401.27</u>

DEBT SERVICE FUNDS

Beginning Balance	\$1,543.14
Deposits	\$1,715.82
Disbursements	\$0.00
Return to General Fund	\$0.00
Interest earned	\$1.45
Balance in bank	<u>\$3,260.41</u>

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

CD AND MMA SAVINGS ACCOUNTS

AMERICAN STATE BANK	\$4,000,000.00
0.75%	
STATE FARM BANK MMA	
1.00%	\$248,682.00

EAGLE ASSET MANAGEMENT \$3,022,450.86

BALANCE IN ALL FUNDS

BALANCE DECEMBER 2010	\$14,840,699.37
BALANCE NOVEMBER 2010	\$10,983,796.18
BALANCE OCTOBER 2010	\$11,561,201.69
BALANCE SEPTEMBER 2010	\$10,235,372.76
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

SEPTEMBER 30, 2011

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