

CASH BALANCE AS OF SEPTEMBER 30, 2010

GENERAL FUND

Beginning Balance	\$2,270,329.76
Deposits	\$4,500,818.56
Disbursements	\$4,974,027.13
Interest earned	\$299.38
Balance in bank	\$1,797,420.57

WORKER'S COMP FUND

Beginning Balance	\$87,130.54
Deposits	\$0.00
Disbursements	\$7,985.43
Interest earned	\$18.39
Balance in bank	\$79,163.50

PAYROLL FUND

Beginning Balance	\$3,392.83
Deposits	\$1,235,929.60
Disbursements	\$1,012,314.66
Interest earned	\$46.08
Balance in bank	\$227,053.85

DEBT SERVICE FUNDS

Beginning Balance	\$289,006.32
Deposits	\$1,340.90
Disbursements	\$0.00
Interest earned	\$61.95
Balance in bank	\$290,409.17

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

CD AND MMA SAVINGS ACCOUNTS

AMERICAN STATE BANK	\$4,100,000.00
FROM 1.00% TO 1.50%	
CROCKETT NATIONAL BANK	
0.98% MMA	\$243,318.84
STATE FARM BANK MMA	
1.25%	\$249,199.94
GOLDWATER BANK MMA SAV	
1.15%	\$248,806.89
EAGLE ASSET MANAGEMENT	\$3,000,000.00

BALANCE IN ALL FUNDS

	\$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