

## CASH BALANCE AS OF AUGUST 31, 2010

### GENERAL FUND

Beginning Balance	\$2,032,477.65
Deposits	\$2,225,380.58
Disbursements	\$1,987,778.25
Interest earned	\$249.78
Balance in bank	\$2,270,329.76

### WORKER'S COMP FUND

Beginning Balance	\$88,473.12
Deposits	\$0.00
Disbursements	\$1,361.93
Interest earned	\$19.35
Balance in bank	\$87,130.54

### PAYROLL FUND

Beginning Balance	\$3,063.62
Deposits	\$1,178,178.72
Disbursements	\$1,177,907.67
Interest earned	\$58.16
Balance in bank	\$3,392.83

### DEBT SERVICE FUNDS

Beginning Balance	\$340,001.63
Deposits	\$6,478.40
Disbursements	\$57,541.67
Interest earned	\$67.96
Balance in bank	\$289,006.32

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

### CD AND MMA SAVINGS ACCOUNTS

AMERICAN STATE BANK	\$4,850,000.00
FROM 1.00% TO 1.50%	
CROCKETT NATIONAL BANK	
0.65% MMA	\$243,124.45
STATE FARM BANK MMA	
1.24%	\$248,946.08
GOLDWATER BANK MMA SAV	
1.17%	\$250,072.35

### BALANCE IN ALL FUNDS

	\$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