

## CASH BALANCE AS OF JUNE 30, 2012

### GENERAL FUND

Beginning Balance	10,958,196.24
Deposits	1,021,873.51
Disbursements	1,668,244.08
Interest earned	5,355.24
Balance in bank	<u>10,317,180.91</u>

### WORKER'S COMP FUND

Beginning Balance	62,251.78
Deposits	0.00
Disbursements	780.07
Interest earned	33.10
Balance in bank	<u>61,504.81</u>

### PAYROLL FUND

Beginning Balance	5,243.34
Deposits	1,277,847.76
Disbursements	1,047,307.57
Interest earned	252.97
Balance in bank	<u>236,036.50</u>

### DEBT SERVICE FUNDS

Beginning Balance	43,279.34
Deposits	59,763.49
Disbursements	0.00
Return to General Fund	0.00
Interest earned	35.25
Balance in bank	<u>103,078.08</u>

PRINCIPLE	0.00
INTEREST	0.00
<b>BONDS OUTSTANDING TOTAL</b>	<b><u>0.00</u></b>

### CD AND MMA SAVINGS ACCOUNTS

<u>AMERICAN STATE BANK</u>	1,000,000.00
0.75%	
<u>STATE FARM BANK MMA</u>	
0.70%	249,122.18
RAYMOND JAMES FINANCIAL SERVICES	2,219,004.37
FDIC INSURED CD'S	2,215,324.95
CASH	3,679.42

June 30, 2012

### BALANCE IN ALL FUNDS

<u>BALANCE DECEMBER 2011</u>	14,185,926.85
BALANCE NOVEMBER 2011	14,730,769.64
BALANCE OCTOBER 2011	12,784,097.27
BALANCE SEPTEMBER 2011	13,307,846.66
BALANCE AUGUST 2011	11,504,342.32
BALANCE JULY 2011	9,237,504.53
<b>BALANCE JUNE 2011</b>	<b>10,418,172.57</b>
BALANCE MAY 2012	11,499,382.20
BALANCE APRIL 2012	14,536,677.98
BALANCE MARCH 2012	16,224,071.61
BALANCE FEBRUARY 2012	17,288,186.12
BALANCE JANUARY 2012	18,613,426.61
	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