

## CASH BALANCE AS OF MAY 31, 2013

### GENERAL FUND

Beginning Balance	8,470,583.35
Deposits	697,711.49
Disbursements	2,516,747.76
Interest earned	3,921.75
Balance in bank	6,655,468.83

### WORKER'S COMP FUND

Beginning Balance	71,101.98
Deposits	0.00
Disbursements	7,042.59
Interest earned	37.54
Balance in bank	64,096.93

### PAYROLL FUND

Beginning Balance	252,157.10
Deposits	1,334,874.78
Disbursements	1,339,807.12
Interest earned	179.98
Balance in bank	247,404.74

### DEBT SERVICE FUNDS

Beginning Balance	2,393.43
Deposits	944.88
Disbursements	0.00
Return to General Fund	0.00
Interest earned	1.63
Balance in bank	3,339.94

### CD AND MMA SAVINGS ACCOUNTS

STATE FARM BANK MMA	0.65%	CLOSED MAY 22ND	0.00
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RAYMOND JAMES FINANCIAL SERVICES	1,988,484.52
FDIC INSURED CD'S	1,970,736.17
CASH	17,748.35

May 31, 2013

### BALANCE IN ALL FUNDS

	8,958,794.96
BALANCE DECEMBER 2012	10,714,511.53
BALANCE NOVEMBER 2012	10,448,306.95
BALANCE OCTOBER 2012	11,843,924.50
BALANCE SEPTEMBER 2012	11,616,236.24
BALANCE AUGUST 2012	11,806,817.60
BALANCE JULY 2012	12,941,750.54
BALANCE JUNE 2012	14,186,217.66
BALANCE MAY 2012	14,536,677.98
BALANCE APRIL 2013	11,032,022.47
BALANCE MARCH 2013	13,087,449.10
BALANCE FEBRUARY 2013	14,732,145.95
BALANCE JANUARY 2013	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