

# CASH BALANCE AS OF JANUARY 31, 2012

## GENERAL FUND

Beginning Balance	\$9,460,405.68
Deposits	\$7,289,549.26
Disbursements	\$1,837,512.31
Interest earned	\$7,476.23
Balance in bank	<u>\$14,919,918.86</u>

## WORKER'S COMP FUND

Beginning Balance	\$78,385.43
Deposits	\$0.00
Disbursements	\$243.79
Interest earned	\$43.21
Balance in bank	<u>\$78,184.85</u>

## PAYROLL FUND

Beginning Balance	\$225,675.04
Deposits	\$1,255,848.61
Disbursements	\$1,257,572.37
Interest earned	\$213.63
Balance in bank	<u>\$224,164.91</u>

## DEBT SERVICE FUNDS

Beginning Balance	\$526,681.89
Deposits	\$692,044.97
Disbursements	\$0.00
Return to General Fund	\$0.00
Interest earned	\$568.57
Balance in bank	<u>\$1,219,295.43</u>

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

## CD AND MMA SAVINGS ACCOUNTS

AMERICAN STATE BANK	\$1,000,000.00
0.75%	
STATE FARM BANK MMA	
0.90%	\$249,635.10

RAYMOND JAMES FINANCIAL SERVICES	\$2,199,066.84
FDIC INSURED CD'S	2,196,576.50
CASH FROM INTEREST	2,490.34

JANUARY 31, 2012

<u>BALANCE IN ALL FUNDS</u>	<u>\$19,890,265.99</u>
BALANCE DECEMBER 2011	\$14,730,769.64
BALANCE NOVEMBER 2011	\$12,784,097.27
BALANCE OCTOBER 2011	\$13,307,846.66
BALANCE SEPTEMBER 2011	\$11,504,342.32
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

## 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
08/31/10	7,234,568
08/31/11	8,547,122