

CASH BALANCE AS OF MAY 31, 2011

GENERAL FUND

Beginning Balance	\$1,189,961.37
Deposits	\$1,919,363.24
Disbursements	\$1,795,658.86
Interest earned	\$124.90
Balance in bank	<u>\$1,313,790.65</u>

WORKER'S COMP FUND

Beginning Balance	\$116,068.89
Deposits	\$0.00
Disbursements	\$6,628.25
Interest earned	\$17.06
Balance in bank	<u>\$109,457.70</u>

PAYROLL FUND

Beginning Balance	\$209,901.55
Deposits	\$1,347,906.00
Disbursements	\$1,355,291.02
Interest earned	\$34.78
Balance in bank	<u>\$202,551.31</u>

DEBT SERVICE FUNDS

Beginning Balance	\$24,982.32
Deposits	\$5,615.39
Disbursements	\$300.00
Interest earned	\$4.22
Balance in bank	<u>\$30,301.93</u>

PRINCIPLE	1,460,000.00
INTEREST	\$29,200.00
BONDS OUTSTANDING TOTAL	<u>1,489,200.00</u>

CD AND MMA SAVINGS ACCOUNTS

AMERICAN STATE BANK	\$7,000,000.00
FROM .75%	
STATE FARM BANK MMA	
1.04%	\$248,054.08
GOLDWATER BANK MMA SAV	
0.66%	\$149,212.77
EAGLE ASSET MANAGEMENT	\$3,016,178.68

May 31, 2011

<u>BALANCE IN ALL FUNDS</u>	\$12,069,547.12
BALANCE DECEMBER 2010	\$14,840,699.37
BALANCE NOVEMBER 2010	\$10,983,796.18
BALANCE OCTOBER 2010	\$11,561,201.69
BALANCE SEPTEMBER 2010	\$10,235,372.76
BALANCE AUGUST 2010	\$8,242,002.33
BALANCE JULY 2010	\$8,805,066.34
BALANCE JUNE 2010	\$9,822,565.33
BALANCE MAY 2010	\$10,823,980.81
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
8/31/2010	7,234,568