

## CASH BALANCE AS OF NOVEMBER 30, 2012

### GENERAL FUND

Beginning Balance	8,970,669.78
Deposits	1,786,297.06
Disbursements	2,925,805.87
Interest earned	4,292.08
Balance in bank	<u>7,835,453.05</u>

### WORKER'S COMP FUND

Beginning Balance	93,482.33
Deposits	0.00
Disbursements	7,267.54
Interest earned	49.32
Balance in bank	<u>86,264.11</u>

### PAYROLL FUND

Beginning Balance	319,308.90
Deposits	1,354,711.88
Disbursements	1,350,160.25
Interest earned	225.08
Balance in bank	<u>324,085.61</u>

### DEBT SERVICE FUNDS

Beginning Balance	80,772.05
Deposits	987.67
Disbursements	0.00
Return to General Fund	0.00
Interest earned	44.03
Balance in bank	<u>81,803.75</u>

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

### CD AND MMA SAVINGS ACCOUNTS

#### STATE FARM BANK MMA

0.70% 148,999.89

#### RAYMOND JAMES FINANCIAL SERVICES

1,971,700.54

#### FDIC INSURED CD'S

1,967,607.76

#### CASH

4,092.78

November 30, 2012

### BALANCE IN ALL FUNDS

10,448,306.95

#### BALANCE DECEMBER 2011

14,730,769.64

#### BALANCE NOVEMBER 2011

12,784,097.27

#### 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 2012

16,224,071.61

#### BALANCE MARCH 2012

17,288,186.12

#### BALANCE FEBRUARY 2012

18,613,426.61

#### BALANCE JANUARY 2012

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
8/31/2012	9,126,681