

CASH BALANCE AS OF SEPTEMBER 30, 2012

GENERAL FUND

Beginning Balance	8,181,210.57
Deposits	3,978,078.27
Disbursements	3,439,087.32
Interest earned	1,943.78
Balance in bank	8,722,145.30

WORKER'S COMP FUND

Beginning Balance	57,953.86
Deposits	60,000.00
Disbursements	8,105.73
Interest earned	28.39
Balance in bank	109,876.52

PAYROLL FUND

Beginning Balance	13,648.16
Deposits	1,296,481.18
Disbursements	1,076,320.27
Interest earned	72.15
Balance in bank	233,881.22

DEBT SERVICE FUNDS

Beginning Balance	77,437.81
Deposits	2,064.29
Disbursements	0.00
Return to General Fund	0.00
Interest earned	23.13
Balance in bank	79,525.23

PRINCIPLE	0.00
INTEREST	0.00
BONDS OUTSTANDING TOTAL	0.00

CD AND MMA SAVINGS ACCOUNTS

AMERICAN STATE BANK	0.00
0.65% CLOSED TO GENERAL FUND	
STATE FARM BANK MMA	
0.70%	249,852.23

RAYMOND JAMES FINANCIAL SERVICES	2,220,955.74
FDIC INSURED CD'S	2,215,341.09
CASH	5,614.65

BALANCE IN ALL FUNDS

	September 30, 2012
	11,616,236.24
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 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