

CASH BALANCE AS OF JULY 31, 2012

GENERAL FUND

Beginning Balance	10,317,180.91
Deposits	846,006.07
Disbursements	2,050,824.89
Interest earned	5,153.67
Balance in bank	9,117,515.76

WORKER'S COMP FUND

Beginning Balance	61,504.81
Deposits	0.00
Disbursements	362.75
Interest earned	33.85
Balance in bank	61,175.91

PAYROLL FUND

Beginning Balance	236,036.50
Deposits	1,234,057.38
Disbursements	1,248,274.94
Interest earned	256.14
Balance in bank	222,075.08

DEBT SERVICE FUNDS

Beginning Balance	103,078.08
Deposits	57,056.91
Disbursements	89,500.00
Return to General Fund	0.00
Interest earned	39.55
Balance in bank	70,674.54

PRINCIPLE	0.00
INTEREST	0.00
BONDS OUTSTANDING TOTAL	0.00

CD AND MMA SAVINGS ACCOUNTS

<u>AMERICAN STATE BANK</u>	1,000,000.00
0.75%	
<u>STATE FARM BANK MMA</u>	
0.70%	249,560.90

RAYMOND JAMES FINANCIAL SERVICES	2,220,748.35
FDIC INSURED CD'S	2,216,214.97
CASH	4,533.38

July 31, 2012

BALANCE IN ALL FUNDS

<u>BALANCE DECEMBER 2011</u>	12,941,750.54
BALANCE NOVEMBER 2011	14,730,769.64
BALANCE OCTOBER 2011	12,784,097.27
BALANCE SEPTEMBER 2011	13,307,846.66
BALANCE AUGUST 2011	11,504,342.32
BALANCE JULY 2011	9,237,504.53
BALANCE JUNE 2012	10,418,172.57
BALANCE MAY 2012	14,186,217.66
BALANCE APRIL 2012	14,536,677.98
BALANCE MARCH 2012	16,224,071.61
BALANCE FEBRUARY 2012	17,288,186.12
BALANCE JANUARY 2012	18,613,426.61
	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