CASH BALANCE AS OF MARCH 31, 2011

Deposits \$1,429,279.37 FROM 1.00% TO 1.15%	GENERAL FUND Beginning Balance	\$2,615,566.38	CD AND MMA SAVINGS ACCOUNTS AMERICAN STATE BANK \$9,350,000.00	
Interest earned	•	· · ·		
STATE FARM BANK MMA		· · ·		
GOLDWATER BANK MMA SAV 1.09% \$248,972.25 WORKER'S COMP FUND \$248,972.25 Beginning Balance \$119,852.89 \$0.00 EAGLE ASSET MANAGEMENT \$2,993,197.44 Deposits \$0.00 Disbursements \$0.00 Disbursements \$0.00 Disbursements \$119,878.33 BALANCE IN ALL FUNDS \$14,888,997.31 Balance in bank \$119,878.33 BALANCE IN ALL FUNDS \$14,840,699.37 Beginning Balance in bank \$216,323.68 BALANCE OCTOBER 2010 \$11,561,201.69 Deposits \$1,256,441.95 BALANCE SEPTEMBER 2010 \$11,561,201.69 Deposits \$1,264,015.76 BALANCE SEPTEMBER 2010 \$10,235,372.76 Disbursements \$1,264,015.76 BALANCE JULY 2010 \$8,805,066.34 Balance in bank \$208,810.94 BALANCE JUNE 2010 \$9,822,565.3 BALANCE FYELDOS BALANCE APRIL 2010 \$11,728,674.36 Beginning Balance \$2,703.79 BALANCE APRIL 2010 \$11,299.032.12 Deposits \$12,940.35 BALANCE FIBRURY 2011 \$16,519,286.93 Interest earned \$1.89 BALANCE FIBRURY 2011 \$16,519,286.93 <td></td> <td>·</td> <td>STATE FARM BANK MMA</td> <td>, -,-</td>		·	STATE FARM BANK MMA	, -,-
MORKER'S COMP FUND Beginning Balance			1.10%	\$247,616.88
WORKER'S COMP FUND Beginning Balance \$119,852.89 EAGLE ASSET MANAGEMENT \$2,993,197.44 Deposits \$0.00 Disbursements \$0.00 FUND \$25,44 \$25,44 \$25,44 \$3119,878.33 \$30.00 \$314,888,997.31 \$33,798.18 \$33,798.18 \$33,798.18 \$33,798.18 \$33,799.18 \$33,799.18 \$33,799.18 \$33,799.18 \$33,799.18 \$33,799.18 \$33,799.18 \$33,799.18 \$33,799.18 \$33,799.18 \$34,840,699.37 \$34,840,699.37 \$34,840,699.37 \$34,840,699.37 \$34,840,699.37 \$34,840,699.37 \$34,840,699.37 \$34,840,699.37 \$34,840,699.37 \$34,840,699.37 \$34,840,699.37 \$34,840,699.37 \$34,840,699.37 \$34,840,699.37 \$34,842,2002.33 \$34,842,2002.33 \$34,842,2002.33 \$34,842,2002.33 \$34,842,2002.33 \$34,842,2002.33 \$34,842,2002.33 \$34,842,2002.33 \$34,842,2002.33 \$34,842,2002.33 \$34,842,2002.33 \$34,940,85,225 \$34,940,85,225 \$34,940,85,225 \$34,940,85,225 \$34,940,85,225 \$34,940,85,225 \$34,940,85,225 \$34,940,85,225 \$34,940,85,225 \$34,940,85,225 \$34,940,85,225			GOLDWATER BANK MMA	SAV
Beginning Balance			1.09%	\$248,972.25
Deposits \$0.00 Disbursements \$0.00 Interest earned \$25.44 Balance in bank \$119,878.33 BALANCE IN ALL FUNDS \$14,888,997.31 BALANCE DECEMBER 2010 \$14,840,699.37 BALANCE NOVEMBER 2010 \$10,983,796.18 BALANCE NOVEMBER 2010 \$10,983,796.18 BALANCE OCTOBER 2010 \$11,561,201.69 Deposits \$1,256,441.95 BALANCE SEPTEMBER 2010 \$10,235,372.76 BALANCE AUGUST 2010 \$8,242,002.33 Interest earned \$61.07 BALANCE JUNE 2010 \$8,805,066.34 BALANCE JUNE 2010 \$9,822,565.33 BALANCE JUNE 2010 \$9,822,565.33 BALANCE MAY 2010 \$10,823,980.81 BALANCE MAY 2010 \$10,823,980.81 BALANCE MAY 2010 \$11,728,674.36 BALANCE MAY 2010 \$12,990,032.12 Deposits \$12,940.35 BALANCE MARCH 2010 \$12,990,032.12 Deposits \$12,940.35 BALANCE MARCH 2010 \$12,990,032.12 Deposits \$12,940.35 BALANCE FEBRUARY 2011 \$16,036,087.93 BALANCE JUNURY 2011 \$16,036,087.93 BALANCE JUNURY 2011 \$16,519,286.93 Interest earned \$1.89 BALANCE HISTORY PER AUDIT GENERAL FUND 08/31/02 4,348,420 08/31/03 4,202,834 08/31/05 5,204,501 08/31/06 2,453,225 PRINCIPLE 1,460,000.00 08/31/08 3,474,081 BONDS OUTSTANDING TOTAL 1,489,200.00 08/31/09 5,639,858				
Disbursements \$0.00 Interest earned \$25.44 Balance in bank \$119,878.33 BALANCE IN ALL FUNDS \$14,888,997.31 BALANCE DECEMBER 2010 \$14,840,699.37 BALANCE DECEMBER 2010 \$14,840,699.37 BALANCE NOVEMBER 2010 \$10,983,796.18 BALANCE OCTOBER 2010 \$11,561,201.69 Deposits \$1,256,441.95 BALANCE SEPTEMBER 2010 \$10,235,372.76 BALANCE SEPTEMBER 2010 \$10,235,372.76 BALANCE SEPTEMBER 2010 \$10,235,372.76 BALANCE SEPTEMBER 2010 \$8,242,002.33 Interest earned \$61.07 BALANCE JULY 2010 \$8,805,066.34 BALANCE AUGUST 2010 \$8,805,066.34 BALANCE AURIL 2010 \$10,823,980.81 BALANCE APRIL 2010 \$10,823,980.81 BALANCE APRIL 2010 \$11,728,674.36 BALANCE APRIL 2010 \$11,728,674.36 BALANCE APRIL 2010 \$12,990,032.12 BALANCE APRIL 2010 \$12,990,032.12 BALANCE APRIL 2010 \$12,990,032.12 BALANCE FEBRUARY 2011 \$16,036,087.93 BALANCE JANUARY 2011 \$16,036,087.93 BALANCE JANUARY 2011 \$16,519,286.93 BALANCE JANUARY 2011 \$16,519,286.9	•	· ·	EAGLE ASSET MANAGEM	ENT \$2,993,197.44
Interest earned	•	·		
Balance in bank \$119,878.33 BALANCE IN ALL FUNDS \$14,888,997.31 PAYROLL FUND BALANCE DECEMBER 2010 \$14,840,699.37 Beginning Balance \$216,323.68 BALANCE OCTOBER 2010 \$10,983,796.18 Deposits \$1,256,441.95 BALANCE SEPTEMBER 2010 \$10,235,372.76 Disbursements \$1,264,015.76 BALANCE SEPTEMBER 2010 \$8,242,002.33 Interest earned \$61.07 BALANCE JULY 2010 \$8,8424,002.33 Balance in bank \$208,810.94 BALANCE JUNE 2010 \$9,822,565.33 Beginning Balance \$2,703.79 BALANCE APRIL 2010 \$11,728,674.36 Beginning Balance \$2,703.79 BALANCE MARCH 2010 \$12,990,032.12 Deposits \$12,940.35 BALANCE FEBRUARY 2011 \$16,036,087.93 Disbursements \$0.00 BALANCE FEBRUARY 2011 \$16,519,286.93 Interest earned \$1.89 Balance in bank \$15,646.03 FUND BALANCE HISTORY PER AUDIT GENERAL FUND 08/31/02 4,348,420 08/31/03 4,202,834 08/31/05 5,204,501		·		
BALANCE DECEMBER 2010 \$14,840,699.37 PAYROLL FUND BALANCE NOVEMBER 2010 \$10,983,796.18 Beginning Balance \$216,323.68 BALANCE OCTOBER 2010 \$11,561,201.69 Deposits \$1,256,441.95 BALANCE SEPTEMBER 2010 \$10,235,372.76 Disbursements \$1,264,015.76 BALANCE AUGUST 2010 \$8,242,002.33 Interest earned \$61.07 BALANCE JULY 2010 \$8,805,066.34 Balance in bank \$208,810.94 BALANCE JULY 2010 \$9,822,565.33 Beginning Balance \$2,703.79 BALANCE MAY 2010 \$10,823,980.81 Beginning Balance \$2,703.79 BALANCE MARCH 2010 \$12,990,032.12 Deposits \$12,940.35 BALANCE APRIL 2010 \$12,990,032.12 Deposits \$12,940.35 BALANCE FEBRUARY 2011 \$16,036,087.93 Disbursements \$0.00 BALANCE JANUARY 2011 \$16,519,286.93 Interest earned \$1.89 Balance in bank \$15,646.03 FUND BALANCE HISTORY PER AUDIT GENERAL FUND 08/31/04 5,144,582 08/31/05 5,204,501	•			
PAYROLL FUND BALANCE NOVEMBER 2010 \$10,983,796.18 Beginning Balance \$216,323.68 BALANCE OCTOBER 2010 \$11,561,201.69 Deposits \$1,256,441.95 BALANCE SEPTEMBER 2010 \$10,235,372.76 Disbursements \$1,264,015.76 BALANCE AUGUST 2010 \$8,242,002.33 Interest earned \$61.07 BALANCE JULY 2010 \$8,805,066.34 Balance in bank \$208,810.94 BALANCE JULY 2010 \$9,822,565.33 BALANCE MAY 2010 \$10,823,980.81 BALANCE MAY 2010 \$11,728,674.36 Beginning Balance \$2,703.79 BALANCE APRIL 2010 \$11,728,674.36 Beginning Balance \$12,940.35 BALANCE MARCH 2010 \$12,990,032.12 Deposits \$1.89 BALANCE FEBRUARY 2011 \$16,036,087.93 Disbursements \$0.00 BALANCE JANUARY 2011 \$16,519,286.93 Interest earned \$1.89 \$0.00 BALANCE JANUARY 2011 \$16,519,286.93 Balance in bank \$15,646.03 FUND BALANCE HISTORY PER AUDIT GENERAL FUND 08/31/02 4,348,420 08/31/02 4,348,420 08/31/06	Balance in bank	\$119,878.33	BALANCE IN ALL FUNDS	
Beginning Balance \$216,323.68 BALANCE OCTOBER 2010 \$11,561,201.69 Deposits \$1,256,441.95 BALANCE SEPTEMBER 2010 \$10,235,372.76 Disbursements \$1,264,015.76 BALANCE AUGUST 2010 \$8,242,002.33 Interest earned \$61.07 BALANCE JULY 2010 \$8,805,066.34 Balance in bank \$208,810.94 BALANCE JUNE 2010 \$9,822,565.33 BALANCE MAY 2010 \$10,823,980.81 BALANCE APRIL 2010 \$11,728,674.36 Beginning Balance \$2,703.79 BALANCE MARCH 2010 \$12,990,032.12 Deposits \$12,940.35 BALANCE FEBRUARY 2011 \$16,036,087.93 Disbursements \$0.00 BALANCE JANUARY 2011 \$16,519,286.93 Interest earned \$1.89 BALANCE HISTORY PER AUDIT GENERAL FUND 08/31/03 4,202,834 08/31/04 5,144,582 08/31/05 5,204,501 08/31/06 2,453,225 PRINCIPLE 1,460,000.00 08/31/07 655,613 INTEREST \$29,200.00 08/31/08 3,474,081 BONDS OUTSTANDING TOTAL			BALANCE DECEMBER 2010	
Deposits \$1,256,441.95 BALANCE SEPTEMBER 2010 \$10,235,372.76 Disbursements \$1,264,015.76 BALANCE AUGUST 2010 \$8,242,002.33 Interest earned \$61.07 BALANCE JULY 2010 \$8,805,066.34 Balance in bank \$208,810.94 BALANCE JUNE 2010 \$9,822,565.33 BEST SERVICE FUNDS BALANCE MAY 2010 \$10,823,980.81 Beginning Balance \$2,703.79 BALANCE APRIL 2010 \$12,990,032.12 Deposits \$12,940.35 BALANCE MARCH 2010 \$12,990,032.12 Deposits \$1.89 BALANCE FEBRUARY 2011 \$16,036,087.93 Disbursements \$0.00 BALANCE JANUARY 2011 \$16,519,286.93 Interest earned \$1.89 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 PRINCIPLE 1,460,000.00 08/31/08 3,474,081 BONDS OUTSTANDING TOTAL 1,489,200.00 08/31/09 5,639,858 </td <td></td> <td></td> <td>BALANCE NOVEMBER 2010</td> <td>\$10,983,796.18</td>			BALANCE NOVEMBER 2010	\$10,983,796.18
Disbursements \$1,264,015.76 BALANCE AUGUST 2010 \$8,242,002.33 Interest earned \$61.07 BALANCE JULY 2010 \$8,805,066.34 Balance in bank \$208,810.94 BALANCE JUNE 2010 \$9,822,565.33 BEST SERVICE FUNDS BALANCE MAY 2010 \$10,823,980.81 Beginning Balance \$2,703.79 BALANCE APRIL 2010 \$11,728,674.36 Deposits \$12,940.35 BALANCE MARCH 2010 \$12,990,032.12 Deposits \$0.00 BALANCE FEBRUARY 2011 \$16,036,087.93 Disbursements \$0.00 BALANCE JANUARY 2011 \$16,519,286.93 Interest earned \$1.89 BALANCE HISTORY PER AUDIT GENERAL FUND 08/31/02 4,348,420 08/31/03 4,202,834 08/31/03 4,202,834 08/31/04 5,144,582 08/31/06 2,453,225 08/31/06 2,453,225 PRINCIPLE 1,460,000.00 08/31/07 655,613 INTEREST \$29,200.00 08/31/08 3,474,081 BONDS OUTSTANDING TOTAL 1,489,200.00 08/31/09 5,639,858	Beginning Balance	\$216,323.68	BALANCE OCTOBER 2010	\$11,561,201.69
Interest earned \$61.07 BALANCE JULY 2010 \$8,805,066.34 Balance in bank \$208,810.94 BALANCE JUNE 2010 \$9,822,565.33 BALANCE MAY 2010 \$10,823,980.81 BALANCE APRIL 2010 \$11,728,674.36 Beginning Balance \$2,703.79 BALANCE MARCH 2010 \$12,990,032.12 Deposits \$12,940.35 BALANCE FEBRUARY 2011 \$16,036,087.93 Disbursements \$0.00 BALANCE JANUARY 2011 \$16,519,286.93 Interest earned \$1.89 BALANCE JANUARY 2011 \$16,519,286.93 FUND BALANCE HISTORY PER AUDIT GENERAL FUND 08/31/02 4,348,420 08/31/04 5,144,582 08/31/05 5,204,501 08/31/06 2,453,225 PRINCIPLE 1,460,000.00 B/31/07 655,613 INTEREST \$29,200.00 08/31/08 3,474,081 BONDS OUTSTANDING TOTAL 1,489,200.00 08/31/09 5,639,858	Deposits	\$1,256,441.95	BALANCE SEPTEMBER 2010	\$10,235,372.76
Balance in bank \$208,810.94 BALANCE JUNE 2010 \$9,822,565.33 DEBT SERVICE FUNDS BALANCE MAY 2010 \$10,823,980.81 Beginning Balance \$2,703.79 BALANCE APRIL 2010 \$11,728,674.36 Deposits \$12,940.35 BALANCE MARCH 2010 \$12,990,032.12 Deposits \$0.00 BALANCE FEBRUARY 2011 \$16,036,087.93 Disbursements \$0.00 BALANCE JANUARY 2011 \$16,519,286.93 Interest earned \$1.89 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 PRINCIPLE 1,460,000.00 08/31/07 655,613 INTEREST \$29,200.00 08/31/08 3,474,081 BONDS OUTSTANDING TOTAL 1,489,200.00 08/31/09 5,639,858	Disbursements	\$1,264,015.76	BALANCE AUGUST 2010	\$8,242,002.33
DEBT SERVICE FUNDS BALANCE MAY 2010 \$10,823,980.81 Beginning Balance \$2,703.79 BALANCE APRIL 2010 \$11,728,674.36 Deposits \$12,940.35 BALANCE MARCH 2010 \$12,990,032.12 Disbursements \$0.00 BALANCE FEBRUARY 2011 \$16,036,087.93 Interest earned \$1.89 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 PRINCIPLE 1,460,000.00 08/31/07 655,613 INTEREST \$29,200.00 08/31/08 3,474,081 BONDS OUTSTANDING TOTAL 1,489,200.00 08/31/09 5,639,858	Interest earned	\$61.07	BALANCE JULY 2010	\$8,805,066.34
DEBT SERVICE FUNDS BALANCE APRIL 2010 \$11,728,674.36 Beginning Balance \$2,703.79 BALANCE MARCH 2010 \$12,990,032.12 Deposits \$12,940.35 BALANCE FEBRUARY 2011 \$16,036,087.93 Disbursements \$0.00 BALANCE JANUARY 2011 \$16,519,286.93 Interest earned \$1.89 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 08/31/04 5,144,582 08/31/05 5,204,501 08/31/06 2,453,225 PRINCIPLE 1,460,000.00 08/31/07 655,613 INTEREST \$29,200.00 08/31/08 3,474,081 BONDS OUTSTANDING TOTAL 1,489,200.00 08/31/09 5,639,858	Balance in bank	\$208,810.94	BALANCE JUNE 2010	\$9,822,565.33
Beginning Balance \$2,703.79 BALANCE MARCH 2010 \$12,990,032.12 Deposits \$12,940.35 BALANCE FEBRUARY 2011 \$16,036,087.93 Disbursements \$0.00 BALANCE JANUARY 2011 \$16,519,286.93 Interest earned \$1.89 FUND BALANCE HISTORY PER AUDIT GENERAL FUND Balance in bank \$15,646.03 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 PRINCIPLE 1,460,000.00 08/31/07 655,613 INTEREST \$29,200.00 08/31/08 3,474,081 BONDS OUTSTANDING TOTAL 1,489,200.00 08/31/09 5,639,858			BALANCE MAY 2010	\$10,823,980.81
Deposits \$12,940.35 BALANCE FEBRUARY 2011 \$16,036,087.93 Disbursements \$0.00 BALANCE JANUARY 2011 \$16,519,286.93 Interest earned \$1.89 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 PRINCIPLE 1,460,000.00 08/31/07 655,613 INTEREST \$29,200.00 08/31/08 3,474,081 BONDS OUTSTANDING TOTAL 1,489,200.00 08/31/09 5,639,858	DEBT SERVICE FUNDS		BALANCE APRIL 2010	\$11,728,674.36
Disbursements \$0.00 BALANCE JANUARY 2011 \$16,519,286.93 Interest earned \$1.89 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 PRINCIPLE 1,460,000.00 08/31/07 655,613 INTEREST \$29,200.00 08/31/08 3,474,081 BONDS OUTSTANDING TOTAL 1,489,200.00 08/31/09 5,639,858	Beginning Balance	\$2,703.79	BALANCE MARCH 2010	\$12,990,032.12
Interest earned Balance in bank \$1.89 \$15,646.03 FUND BALANCE HISTORY PER AUDIT GENERAL FUND 08/31/02 08/31/03 4,202,834 08/31/04 5,144,582 08/31/05 5,204,501 08/31/06 2,453,225 PRINCIPLE I,460,000.00 INTEREST \$29,200.00 BONDS OUTSTANDING TOTAL 1,489,200.00	Deposits	\$12,940.35	BALANCE FEBRUARY 2011	\$16,036,087.93
Balance in bank \$15,646.03 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 PRINCIPLE 1,460,000.00 08/31/07 655,613 INTEREST \$29,200.00 08/31/08 3,474,081 BONDS OUTSTANDING TOTAL 1,489,200.00 08/31/09 5,639,858	Disbursements	\$0.00	BALANCE JANUARY 2011	\$16,519,286.93
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 PRINCIPLE 1,460,000.00 08/31/07 655,613 INTEREST \$29,200.00 08/31/08 3,474,081 BONDS OUTSTANDING TOTAL 1,489,200.00 08/31/09 5,639,858	Interest earned	\$1.89		
08/31/03 4,202,834 08/31/04 5,144,582 08/31/05 5,204,501 08/31/06 2,453,225 PRINCIPLE 1,460,000.00 08/31/07 655,613 INTEREST \$29,200.00 08/31/08 3,474,081 BONDS OUTSTANDING TOTAL 1,489,200.00 08/31/09 5,639,858	Balance in bank	\$15,646.03	FUND BALANCE HISTORY PER AUDIT GENERAL FUND	
08/31/04 5,144,582 08/31/05 5,204,501 08/31/06 2,453,225 PRINCIPLE 1,460,000.00 08/31/07 655,613 INTEREST \$29,200.00 08/31/08 3,474,081 BONDS OUTSTANDING TOTAL 1,489,200.00 08/31/09 5,639,858			08/31/02 4,	348,420
PRINCIPLE 1,460,000.00 08/31/06 2,453,225 INTEREST \$29,200.00 08/31/07 655,613 BONDS OUTSTANDING TOTAL 1,489,200.00 08/31/09 5,639,858			08/31/03 4,	202,834
08/31/06 2,453,225 PRINCIPLE 1,460,000.00 08/31/07 655,613 INTEREST \$29,200.00 08/31/08 3,474,081 BONDS OUTSTANDING TOTAL 1,489,200.00 08/31/09 5,639,858			08/31/04 5,	144,582
PRINCIPLE 1,460,000.00 08/31/07 655,613 INTEREST \$29,200.00 08/31/08 3,474,081 BONDS OUTSTANDING TOTAL 1,489,200.00 08/31/09 5,639,858			08/31/05 5,	204,501
INTEREST \$29,200.00 08/31/08 3,474,081 BONDS OUTSTANDING TOTAL 1,489,200.00 08/31/09 5,639,858			08/31/06 2,	453,225
BONDS OUTSTANDING TOTAL 1,489,200.00 08/31/09 5,639,858	PRINCIPLE	1,460,000.00	08/31/07	655,613
	INTEREST	\$29,200.00	08/31/08 3,	474,081
<u> </u>	BONDS OUTSTANDING TOTAL	1,489,200.00	08/31/09 5,	639,858
7,201,000		<u></u>	8/31/2010 7,	234,568