

CASH BALANCE AS OF MARCH 31, 2011

GENERAL FUND

Beginning Balance	\$2,615,566.38
Deposits	\$1,429,279.37
Disbursements	\$2,584,101.13
Interest earned	\$213.08
Balance in bank	\$1,460,957.70

WORKER'S COMP FUND

Beginning Balance	\$119,852.89
Deposits	\$0.00
Disbursements	\$0.00
Interest earned	\$25.44
Balance in bank	\$119,878.33

PAYROLL FUND

Beginning Balance	\$216,323.68
Deposits	\$1,256,441.95
Disbursements	\$1,264,015.76
Interest earned	\$61.07
Balance in bank	\$208,810.94

DEBT SERVICE FUNDS

Beginning Balance	\$2,703.79
Deposits	\$12,940.35
Disbursements	\$0.00
Interest earned	\$1.89
Balance in bank	\$15,646.03

PRINCIPLE	1,460,000.00
INTEREST	\$29,200.00
BONDS OUTSTANDING TOTAL	1,489,200.00

CD AND MMA SAVINGS ACCOUNTS

AMERICAN STATE BANK	\$9,350,000.00
FROM 1.00% TO 1.15%	
CROCKETT NATIONAL BANK	
0.25% MMA	\$243,917.74
STATE FARM BANK MMA	
1.10%	\$247,616.88
GOLDWATER BANK MMA SAV	
1.09%	\$248,972.25
EAGLE ASSET MANAGEMENT	\$2,993,197.44

BALANCE IN ALL FUNDS

	\$14,888,997.31
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 2010	\$11,728,674.36
BALANCE MARCH 2010	\$12,990,032.12
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