

## CASH BALANCE AS OF JUNE 30, 2011

### GENERAL FUND

Beginning Balance	\$1,313,790.65
Deposits	\$1,007,737.56
Disbursements	\$1,610,249.92
Interest earned	\$70.21
Balance in bank	\$711,348.50

### WORKER'S COMP FUND

Beginning Balance	\$109,457.70
Deposits	\$0.00
Disbursements	\$65.00
Interest earned	\$12.59
Balance in bank	\$109,405.29

### PAYROLL FUND

Beginning Balance	\$202,551.31
Deposits	\$1,251,544.50
Disbursements	\$1,277,500.65
Interest earned	\$30.54
Balance in bank	\$176,625.70

### DEBT SERVICE FUNDS

Beginning Balance	\$30,301.93
Deposits	\$53,955.24
Disbursements	\$0.00
Interest earned	\$5.65
Balance in bank	\$84,262.82

PRINCIPLE	1,460,000.00
INTEREST	\$29,200.00
<b>BONDS OUTSTANDING TOTAL</b>	<b>1,489,200.00</b>

### CD AND MMA SAVINGS ACCOUNTS

AMERICAN STATE BANK	\$7,000,000.00
FROM .75%	
STATE FARM BANK MMA	
1.04%	\$248,054.08
GOLDWATER BANK MMA SAV	
0.66%	\$149,212.77
EAGLE ASSET MANAGEMENT	\$3,020,473.04

June 30, 2011

<u>BALANCE IN ALL FUNDS</u>	\$11,499,382.20
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 2011	\$12,069,547.12
BALANCE APRIL 2011	\$13,294,177.31
BALANCE MARCH 2011	\$14,888,997.31
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