

CASH BALANCE AS OF APRIL 30, 2013

GENERAL FUND

Beginning Balance	10,449,452.56
Deposits	431,694.12
Disbursements	2,415,393.37
Interest earned	4,830.04
Balance in bank	8,470,583.35

WORKER'S COMP FUND

Beginning Balance	71,107.80
Deposits	0.00
Disbursements	44.33
Interest earned	38.51
Balance in bank	71,101.98

PAYROLL FUND

Beginning Balance	338,230.22
Deposits	1,257,894.29
Disbursements	1,344,234.61
Interest earned	267.20
Balance in bank	252,157.10

DEBT SERVICE FUNDS

Beginning Balance	2,222.79
Deposits	169.39
Disbursements	0.00
Return to General Fund	0.00
Interest earned	1.25
Balance in bank	2,393.43

CD AND MMA SAVINGS ACCOUNTS

STATE FARM BANK MMA

0.65% 249,845.75

RAYMOND JAMES FINANCIAL SERVICES

1,985,940.86

FDIC INSURED CD'S

1,972,215.04

CASH

13,725.82

April 30, 2013

BALANCE IN ALL FUNDS

BALANCE IN ALL FUNDS	11,032,022.47
BALANCE DECEMBER 2012	10,714,511.53
BALANCE NOVEMBER 2012	10,448,306.95
BALANCE OCTOBER 2012	11,843,924.50
BALANCE SEPTEMBER 2012	11,616,236.24
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 2013	13,087,449.10
BALANCE FEBRUARY 2013	14,732,145.95
BALANCE JANUARY 2013	16,002,339.03

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
8/31/2012	9,126,681