

CASH BALANCE AS OF FEBRUARY 28, 2013

GENERAL FUND

Beginning Balance	13,349,643.13
Deposits	1,353,745.05
Disbursements	2,626,056.60
Interest earned	6,811.03
Balance in bank	<u>12,084,142.61</u>

WORKER'S COMP FUND

Beginning Balance	83,163.98
Deposits	0.00
Disbursements	0.00
Interest earned	42.57
Balance in bank	<u>83,206.55</u>

PAYROLL FUND

Beginning Balance	342,911.43
Deposits	1,340,633.49
Disbursements	1,347,106.66
Interest earned	227.65
Balance in bank	<u>336,665.91</u>

DEBT SERVICE FUNDS

Beginning Balance	491.50
Deposits	490.12
Disbursements	0.00
Return to General Fund	0.00
Interest earned	0.47
Balance in bank	<u>982.09</u>

CD AND MMA SAVINGS ACCOUNTS

STATE FARM BANK MMA

0.70% 249,438.81

RAYMOND JAMES FINANCIAL SERVICES

1,977,709.98

FDIC INSURED CD'S

1,972,123.07

CASH

5,586.91

February 28, 2013

BALANCE IN ALL FUNDS

14,732,145.95

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 2012

17,288,186.12

BALANCE FEBRUARY 2012

18,613,426.61

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