

## CASH BALANCE AS OF MAY 31, 2012

### GENERAL FUND

Beginning Balance	12,427,366.17
Deposits	388,730.19
Disbursements	1,864,193.59
Interest earned	6,293.47
Balance in bank	10,958,196.24

### WORKER'S COMP FUND

Beginning Balance	68,642.95
Deposits	0.00
Disbursements	6,427.00
Interest earned	35.83
Balance in bank	62,251.78

### PAYROLL FUND

Beginning Balance	228,687.04
Deposits	1,342,537.36
Disbursements	1,566,146.04
Interest earned	164.98
Balance in bank	5,243.34

### DEBT SERVICE FUNDS

Beginning Balance	33,363.32
Deposits	9,893.84
Disbursements	0.00
Return to General Fund	0.00
Interest earned	22.18
Balance in bank	43,279.34

PRINCIPLE	0.00
INTEREST	0.00
<b>BONDS OUTSTANDING TOTAL</b>	<b>0.00</b>

### CD AND MMA SAVINGS ACCOUNTS

AMERICAN STATE BANK	1,000,000.00
0.75%	
STATE FARM BANK MMA	
0.70%	249,122.18

RAYMOND JAMES FINANCIAL SERVICES	2,218,585.10
FDIC INSURED CD'S	2,215,334.77
CASH	3,250.33

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### BALANCE IN ALL FUNDS

BALANCE DECEMBER 2011	14,730,769.64
BALANCE NOVEMBER 2011	12,784,097.27
BALANCE OCTOBER 2011	13,307,846.66
BALANCE SEPTEMBER 2011	11,504,342.32
BALANCE AUGUST 2011	9,237,504.53
BALANCE JULY 2011	10,418,172.57
BALANCE JUNE 2011	11,499,382.20
BALANCE MAY 2011	12,069,547.12
BALANCE APRIL 2012	16,224,071.61
BALANCE MARCH 2012	17,288,186.12
BALANCE FEBRUARY 2012	18,613,426.61
BALANCE JANUARY 2012	19,890,265.99

### 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