

CASH BALANCE AS OF NOVEMBER 30, 2011

GENERAL FUND

Beginning Balance	\$6,660,199.72
Deposits	\$3,134,342.17
Disbursements	\$1,943,425.27
Interest earned	\$3,297.02
Balance in bank	<u>\$7,854,413.64</u>

WORKER'S COMP FUND

Beginning Balance	\$85,097.72
Deposits	\$0.00
Disbursements	\$6,780.47
Interest earned	\$45.42
Balance in bank	<u>\$78,362.67</u>

PAYROLL FUND

Beginning Balance	\$227,577.93
Deposits	\$1,283,216.25
Disbursements	\$1,271,427.69
Interest earned	\$229.57
Balance in bank	<u>\$239,596.06</u>

DEBT SERVICE FUNDS

Beginning Balance	\$65,801.57
Deposits	\$108,963.92
Disbursements	\$0.00
Return to General Fund	\$0.00
Interest earned	\$60.34
Balance in bank	<u>\$174,825.83</u>

PRINCIPLE	1,460,000.00
INTEREST	\$14,600.00
BONDS OUTSTANDING TOTAL	<u>1,474,600.00</u>

CD AND MMA SAVINGS ACCOUNTS

AMERICAN STATE BANK	\$2,000,000.00
0.75%	
STATE FARM BANK MMA	
0.90%	\$249,254.28

RAYMOND JAMES FINANCIAL SERVICES	\$2,187,644.79
FDIC INSURED CD'S	2,187,346.95
CASH FROM INTEREST	297.84

November 30, 2011

<u>BALANCE IN ALL FUNDS</u>	<u>\$12,784,097.27</u>
BALANCE DECEMBER 2010	\$14,840,699.37
BALANCE NOVEMBER 2010	\$10,983,796.18
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 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
08/31/10	7,234,568
08/31/11	8,547,122