

# CASH BALANCE AS OF MARCH 31, 2012

## GENERAL FUND

|                   |                        |
|-------------------|------------------------|
| Beginning Balance | \$14,855,797.21        |
| Deposits          | \$443,839.48           |
| Disbursements     | \$1,641,646.86         |
| Interest earned   | \$7,649.28             |
| Balance in bank   | <u>\$13,665,639.11</u> |

## WORKER'S COMP FUND

|                   |                    |
|-------------------|--------------------|
| Beginning Balance | \$68,581.43        |
| Deposits          | \$0.00             |
| Disbursements     | \$0.00             |
| Interest earned   | \$37.86            |
| Balance in bank   | <u>\$68,619.29</u> |

## PAYROLL FUND

|                   |                    |
|-------------------|--------------------|
| Beginning Balance | \$68,657.15        |
| Deposits          | \$1,288,450.60     |
| Disbursements     | \$1,284,857.14     |
| Interest earned   | \$182.96           |
| Balance in bank   | <u>\$72,433.57</u> |

## DEBT SERVICE FUNDS

|                        |                    |
|------------------------|--------------------|
| Beginning Balance      | \$9,557.90         |
| Deposits               | \$13,852.38        |
| Disbursements          | \$0.00             |
| Return to General Fund | \$0.00             |
| Interest earned        | \$10.66            |
| Balance in bank        | <u>\$23,420.94</u> |

|                         |             |
|-------------------------|-------------|
| PRINCIPLE               | 0.00        |
| INTEREST                | 0.00        |
| BONDS OUTSTANDING TOTAL | <u>0.00</u> |

## CD AND MMA SAVINGS ACCOUNTS

|                     |                |
|---------------------|----------------|
| AMERICAN STATE BANK | \$1,000,000.00 |
| 0.75%               |                |
| STATE FARM BANK MMA |                |
| 0.75%               | \$249,970.89   |

|                                  |                |
|----------------------------------|----------------|
| RAYMOND JAMES FINANCIAL SERVICES | \$2,208,102.32 |
| FDIC INSURED CD'S                | 2,204,294.95   |
| CASH FROM INTEREST               | 3,807.37       |

|                             |                        |
|-----------------------------|------------------------|
|                             | MARCH 31, 2012         |
| <u>BALANCE IN ALL FUNDS</u> | <u>\$17,288,186.12</u> |
| 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 2011          | \$13,294,177.31        |
| BALANCE MARCH 2011          | \$14,888,997.31        |
| BALANCE FEBRUARY 2012       | \$18,613,426.61        |
| BALANCE JANUARY 2012        | \$19,890,265.99        |

## 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 |