

CASH BALANCE AS OF AUGUST 31, 2011

GENERAL FUND

Beginning Balance	\$1,599,412.97
Deposits	\$3,085,462.65
Disbursements	\$2,829,549.52
Interest earned	\$88.20
Balance in bank	<u>\$1,855,414.30</u>

WORKER'S COMP FUND

Beginning Balance	\$109,395.48
Deposits	\$0.00
Disbursements	\$1,820.86
Interest earned	\$11.97
Balance in bank	<u>\$107,586.59</u>

PAYROLL FUND

Beginning Balance	\$172,272.56
Deposits	\$1,216,930.22
Disbursements	\$1,387,232.67
Interest earned	\$35.73
Balance in bank	<u>\$2,005.84</u>

DEBT SERVICE FUNDS

Beginning Balance	\$119,351.67
Deposits	\$5,086.82
Disbursements	\$14,600.00
Return to General Fund	\$108,300.00
Interest earned	\$4.65
Balance in bank	<u>\$1,543.14</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	\$4,000,000.00
0.75%	
STATE FARM BANK MMA	
1.00%	\$248,682.00
GOLDWATER BANK MMA SAV	
0.58%	\$0.00
EAGLE ASSET MANAGEMENT	\$3,022,272.66

BALANCE IN ALL FUNDS

	August 31, 2011
	<u>\$9,237,504.53</u>
BALANCE DECEMBER 2010	\$14,840,699.37
BALANCE NOVEMBER 2010	\$10,983,796.18
BALANCE OCTOBER 2010	\$11,561,201.69
BALANCE SEPTEMBER 2010	\$10,235,372.76
BALANCE AUGUST 2010	\$8,242,002.33
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
8/31/2010	7,234,568