

CASH BALANCE AS OF JANUARY 31, 2011

GENERAL FUND

Beginning Balance	\$7,704,604.93
Deposits	\$3,153,410.92
Disbursements	\$8,712,759.64
Interest earned	\$730.36
Balance in bank	<u>\$2,145,986.57</u>

WORKER'S COMP FUND

Beginning Balance	\$128,828.02
Deposits	\$0.00
Disbursements	\$855.28
Interest earned	\$26.18
Balance in bank	<u>\$127,998.92</u>

PAYROLL FUND

Beginning Balance	\$1,698.88
Deposits	\$1,264,895.78
Disbursements	\$1,266,461.30
Interest earned	\$54.58
Balance in bank	<u>\$187.94</u>

DEBT SERVICE FUNDS

Beginning Balance	\$912,641.80
Deposits	\$250,608.71
Disbursements	\$0.00
Interest earned	\$221.80
Balance in bank	<u>\$1,163,472.31</u>

PRINCIPLE	2,839,996.45
INTEREST	\$98,803.55
BONDS OUTSTANDING TOTAL	<u>2,938,800.00</u>

CD AND MMA SAVINGS ACCOUNTS

AMERICAN STATE BANK	\$9,350,000.00
FROM 1.00% TO 1.15%	
CROCKETT NATIONAL BANK	
0.50% MMA	\$243,805.84
STATE FARM BANK MMA	
1.09%	\$247,180.99
GOLDWATER BANK MMA SAV	
1.09%	\$249,736.82
EAGLE ASSET MANAGEMENT	\$2,990,917.54

<u>BALANCE IN ALL FUNDS</u>	\$16,519,286.93
BALANCE DECEMBER	\$14,840,699.37
BALANCE NOVEMBER	\$10,983,796.18
BALANCE OCTOBER	\$11,561,201.69
BALANCE SEPTEMBER	\$10,235,372.76
BALANCE AUGUST	\$8,242,002.33
BALANCE JULY	\$8,805,066.34
BALANCE JUNE	\$9,822,565.33
BALANCE MAY	\$10,823,980.81
BALANCE APRIL	\$11,728,674.36
BALANCE MARCH	\$12,990,032.12
BALANCE FEBRUARY	\$13,631,114.78
BALANCE JANUARY	\$15,341,338.08

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