

CASH BALANCE AS OF FEBRUARY 29, 2012

GENERAL FUND

Beginning Balance	\$14,919,918.86
Deposits	\$1,902,135.33
Disbursements	\$1,974,149.26
Interest earned	\$7,892.28
Balance in bank	\$14,855,797.21

WORKER'S COMP FUND

Beginning Balance	\$78,184.85
Deposits	\$0.00
Disbursements	\$9,642.14
Interest earned	\$38.72
Balance in bank	\$68,581.43

PAYROLL FUND

Beginning Balance	\$224,164.91
Deposits	\$1,272,587.17
Disbursements	\$1,273,381.47
Interest earned	\$164.52
Balance in bank	\$223,535.13

DEBT SERVICE FUNDS

Beginning Balance	\$1,219,295.43
Deposits	\$264,545.76
Disbursements	\$1,474,600.00
Return to General Fund	\$0.00
Interest earned	\$316.71
Balance in bank	\$9,557.90

PRINCIPLE	0.00
INTEREST	0.00
BONDS OUTSTANDING TOTAL	0.00

CD AND MMA SAVINGS ACCOUNTS

AMERICAN STATE BANK	\$1,000,000.00
0.75%	
STATE FARM BANK MMA	
0.90%	\$249,635.10

RAYMOND JAMES FINANCIAL SERVICES	\$2,206,319.84
FDIC INSURED CD'S	2,203,130.50
CASH FROM INTEREST	3,189.34

FEBRUARY 29, 2012

<u>BALANCE IN ALL FUNDS</u>	\$18,613,426.61
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 2011	\$16,036,087.93
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