

CASH BALANCE AS OF DECEMBER 31, 2010

GENERAL FUND

Beginning Balance	\$4,118,433.98
Deposits	\$5,618,986.16
Disbursements	\$2,033,829.71
Interest earned	\$1,014.50
Balance in bank	<u>\$7,704,604.93</u>

WORKER'S COMP FUND

Beginning Balance	\$128,801.77
Deposits	\$0.00
Disbursements	\$0.00
Interest earned	\$26.25
Balance in bank	<u>\$128,828.02</u>

PAYROLL FUND

Beginning Balance	\$221,185.55
Deposits	\$1,262,388.36
Disbursements	\$1,481,919.14
Interest earned	\$44.11
Balance in bank	<u>\$1,698.88</u>

DEBT SERVICE FUNDS

Beginning Balance	\$422,788.66
Deposits	\$489,729.17
Disbursements	\$0.00
Interest earned	\$123.97
Balance in bank	<u>\$912,641.80</u>

PRINCIPLE	2,884,996.00
INTEREST	\$136,111.33
BONDS OUTSTANDING TOTAL	<u>3,021,107.33</u>

CD AND MMA SAVINGS ACCOUNTS

AMERICAN STATE BANK	\$2,350,000.00
FROM 1.00% TO 1.15%	
CROCKETT NATIONAL BANK	
0.53% MMA	\$243,702.35
STATE FARM BANK MMA	
1.09%	\$249,950.57
GOLDWATER BANK MMA SAV	
1.12%	\$249,272.82
EAGLE ASSET MANAGEMENT	\$3,000,000.00

<u>BALANCE IN ALL FUNDS</u>	\$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