

## CASH BALANCE AS OF AUGUST 31, 2012

### GENERAL FUND

Beginning Balance	9,117,515.76
Deposits	1,578,432.83
Disbursements	2,519,158.27
Interest earned	4,420.25
Balance in bank	8,181,210.57

### WORKER'S COMP FUND

Beginning Balance	61,175.91
Deposits	0.00
Disbursements	3,254.78
Interest earned	32.73
Balance in bank	57,953.86

### PAYROLL FUND

Beginning Balance	222,075.08
Deposits	1,331,225.55
Disbursements	1,539,880.89
Interest earned	228.42
Balance in bank	13,648.16

### DEBT SERVICE FUNDS

Beginning Balance	70,674.54
Deposits	6,721.63
Disbursements	0.00
Return to General Fund	0.00
Interest earned	41.64
Balance in bank	77,437.81

PRINCIPLE	0.00
INTEREST	0.00
<b>BONDS OUTSTANDING TOTAL</b>	<b>0.00</b>

### CD AND MMA SAVINGS ACCOUNTS

<u>AMERICAN STATE BANK</u>	1,005,982.40
0.65	
<u>STATE FARM BANK MMA</u>	
0.70%	249,412.99

RAYMOND JAMES FINANCIAL SERVICES	2,221,171.81
FDIC INSURED CD'S	2,215,986.36
CASH	5,185.45

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### BALANCE IN ALL FUNDS

<u>BALANCE DECEMBER 2011</u>	11,806,817.60
BALANCE NOVEMBER 2011	14,730,769.64
BALANCE OCTOBER 2011	12,784,097.27
BALANCE SEPTEMBER 2011	13,307,846.66
BALANCE SEPTEMBER 2011	11,504,342.32
<b>BALANCE AUGUST 2011</b>	<b>9,237,504.53</b>
BALANCE JULY 2012	12,941,750.54
BALANCE JUNE 2012	14,186,217.66
BALANCE MAY 2012	14,536,677.98
BALANCE APRIL 2012	16,224,071.61
BALANCE MARCH 2012	17,288,186.12
BALANCE FEBRUARY 2012	18,613,426.61
BALANCE JANUARY 2012	19,890,265.99

### FUND BALANCE HISTORY PER AUDIT GENERAL FUND

8/31/2002	4,348,420
8/31/2003	4,202,834
8/31/2004	5,144,582
8/31/2005	5,204,501
8/31/2006	2,453,225
8/31/2007	655,613
8/31/2008	3,474,081
8/31/2009	5,639,858
8/31/2010	7,234,568
8/31/2011	8,547,122