

CASH BALANCE AS OF JULY 31, 2011

GENERAL FUND

Beginning Balance	\$711,348.50
Deposits	\$2,671,834.91
Disbursements	\$1,783,883.20
Interest earned	\$112.76
Balance in bank	<u>\$1,599,412.97</u>

WORKER'S COMP FUND

Beginning Balance	\$109,405.29
Deposits	\$0.00
Disbursements	\$22.82
Interest earned	\$13.01
Balance in bank	<u>\$109,395.48</u>

PAYROLL FUND

Beginning Balance	\$176,625.70
Deposits	\$1,197,610.85
Disbursements	\$1,201,993.36
Interest earned	\$29.37
Balance in bank	<u>\$172,272.56</u>

DEBT SERVICE FUNDS

Beginning Balance	\$84,262.82
Deposits	\$35,075.43
Disbursements	\$0.00
Interest earned	\$13.42
Balance in bank	<u>\$119,351.67</u>

PRINCIPLE	1,460,000.00
INTEREST	<u>\$29,200.00</u>
BONDS OUTSTANDING TOTAL	<u>1,489,200.00</u>

CD AND MMA SAVINGS ACCOUNTS

AMERICAN STATE BANK	\$5,000,000.00
FROM .75%	
STATE FARM BANK MMA	
1.04%	\$248,054.08
GOLDWATER BANK MMA SAV	
0.66%	\$149,212.77
EAGLE ASSET MANAGEMENT	\$3,020,473.04

July 31, 2011

<u>BALANCE IN ALL FUNDS</u>	<u>\$10,418,172.57</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 2010	\$8,805,066.34
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