

CASH BALANCE AS OF FEBRUARY 28, 2011

GENERAL FUND

Beginning Balance	\$2,145,986.57
Deposits	\$2,159,382.67
Disbursements	\$1,690,287.17
Interest earned	\$484.31
Balance in bank	<u>\$2,615,566.38</u>

WORKER'S COMP FUND

Beginning Balance	\$127,998.92
Deposits	\$0.00
Disbursements	\$8,170.38
Interest earned	\$24.35
Balance in bank	<u>\$119,852.89</u>

PAYROLL FUND

Beginning Balance	\$187.94
Deposits	\$1,260,409.14
Disbursements	\$1,044,329.78
Interest earned	\$56.38
Balance in bank	<u>\$216,323.68</u>

DEBT SERVICE FUNDS

Beginning Balance	\$1,163,472.31
Deposits	\$288,721.34
Disbursements	\$1,449,600.00
Interest earned	\$110.14
Balance in bank	<u>\$2,703.79</u>

PRINCIPLE	1,460,000.00
INTEREST	\$29,200.00
BONDS OUTSTANDING TOTAL	<u>1,489,200.00</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>	\$16,036,087.93
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 2010	\$9,822,565.33
BALANCE MAY 2010	\$10,823,980.81
BALANCE APRIL 2010	\$11,728,674.36
BALANCE MARCH 2010	\$12,990,032.12
BALANCE FEBRUARY 2010	\$13,631,114.78
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