

CASH BALANCES AS OF SEPTEMBER 30, 2011  
(NOT FUND BALANCES ON AN ACCRUAL BASIS)

Fund Number	Fund Title	Cash In Investment	Booked Cash In Commerical Account	Total Booked Cash
<b>GENERAL PURPOSE FUNDS</b>				
#101	General & All Others Not Detailed	(2,884,725.44)	176,070.85	(2,708,654.59)
#103	TRANs Special Account	2,459,166.09	0.00	2,459,166.09
	Sub-Total	(425,559.35)	176,070.85	(249,488.50)
<b>RESTRICTED FUNDS</b>				
#124	Affordable Housing	15,227.38	0.00	15,227.38
#140	Storm Drainage Tax	(74,513.29)	0.00	(74,513.29)
#810	Workers' Comp Self-Insure	103,917.06	0.00	103,917.06
#820	Gen & Auto Liab Self-Insure	136,533.51	0.00	136,533.51
	Sub-Total	181,164.66	0.00	181,164.66
<b>GAS TAX FUNDS</b>				
#108	Gas Tax 2103	107,747.78	0.00	107,747.78
#109	Gas Tax 2105	16,200.46	0.00	16,200.46
#110	Gas Tax 2106	13,353.84	0.00	13,353.84
	Sub-Total	137,302.08	0.00	137,302.08
#201	Sewer	2,597,092.61	0.00	2,597,092.61
	<b>TOTALS</b>	<b>2,490,000.00</b>	<b>176,070.85</b>	<b>2,666,070.85</b>

George T. Warman, Jr.  
Director of Administrative Services  
January 24, 2012