

CASH BALANCES AS OF APRIL 30, 2012  
(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	(1,349,001.32)	168,549.38	(1,180,451.94)
#103	TRANs Special Account	2,459,644.47	0.00	2,459,644.47
	Sub-Total	1,110,643.15	168,549.38	1,279,192.53
<b>RESTRICTED FUNDS</b>				
#124	Affordable Housing	15,252.09	0.00	15,252.09
#140	Storm Drainage Tax	118,642.08	0.00	118,642.08
#810	Workers' Comp Self-Insure	148,092.21	0.00	148,092.21
#820	Gen & Auto Liab Self-Insure	239,334.12	0.00	239,334.12
	Sub-Total	521,320.50	0.00	521,320.50
<b>GAS TAX FUNDS</b>				
#108	Gas Tax 2103	75,393.92	0.00	75,393.92
#109	Gas Tax 2105	0.00	0.00	0.00
#110	Gas Tax 2106	0.00	0.00	0.00
	Sub-Total	75,393.92	0.00	75,393.92
#201	Sewer	4,602,642.43	0.00	4,602,642.43
	<b>TOTALS</b>	<b>6,310,000.00</b>	<b>168,549.38</b>	<b>6,478,549.38</b>

George T. Warman, Jr.  
Director of Administrative Services  
May 11, 2012