

MONTHLY CASH BALANCE REPORT  
DECEMBER 31, 2011

FUND #	FUND	WACHOVIA	STATE BOARD OF ADMINISTRATION			BK of AM	FLSAFE	TOTALS
		OPERATING	FUND A	FUND B	TOTAL SBA	INVESTMENT	INVESTMENT	
001	General	9,865,389.23	5,449,834.04	1,069,495.40	6,519,329.44	11,408,681.09	572,986.56	28,366,386.32
101	Transportation Trust	207,359.29	585,623.18	-	585,623.18	407,306.66	-	1,200,289.13
102	Fine & Forfeiture	14,639,977.03	-	-	-	-	-	14,639,977.03
103	FI Boating Improvmt	171,817.05	537,765.26	-	537,765.26	-	-	709,582.31
104	Hidden Waters MSBU	20,189.49	-	-	-	-	-	20,189.49
105	Co Alcohol & Drug Abuse	2,299.50	-	-	-	-	-	2,299.50
106	Court Facility Trust	270,207.58	1,960,897.82	-	1,960,897.82	-	-	2,231,105.40
107	Law Enforcement Trust	348,597.12	-	-	-	-	-	348,597.12
108	Law Library	8,320.84	-	-	-	-	-	8,320.84
109	Tourist Development Trust	267,118.46	744,156.34	-	744,156.34	-	-	1,011,274.80
110	Health Insurance Trust Fund	1,501,533.11	3,501,984.10	-	3,501,984.10	-	-	5,003,517.21
112	2nd \$ Sheriff Education	3,515.30	28,803.93	-	28,803.93	-	-	32,319.23
113	Free Library	130,540.16	513,563.43	-	513,563.43	-	-	644,103.59
114	Investigative Drug Trust	30,657.61	56,829.14	-	56,829.14	-	-	87,486.75
115	Legal Aid Fees Trust	14,811.17	-	-	-	-	-	14,811.17
116	SHIP Program	321,620.78	519,308.42	-	519,308.42	-	-	840,929.20
117	Fla Arts License Plates	1,379.60	-	-	-	-	-	1,379.60
118	Animal Control Fines	2,107.37	-	-	-	-	-	2,107.37
122	Court Mediation Trust	24,246.30	41,167.18	-	41,167.18	-	-	65,413.48
124	Oak Forest MSBU	52,094.74	-	-	-	-	-	52,094.74
125	Teen Court	-	-	-	-	-	-	-
127	NSP Grant Fund	444,850.48	-	-	-	-	-	444,850.48
129	\$3 Student Driver Education	185,290.30	52,810.80	-	52,810.80	-	-	238,101.10
130	CCSB Impact Fees	70,013.46	-	-	-	-	-	70,013.46
131	Municipal Service	1,015,512.72	665,991.35	-	665,991.35	-	-	1,681,504.07
132	Blue Jay MSBU	31,593.53	-	-	-	-	-	31,593.53
133	911 Wireless	384,749.59	917,497.68	-	917,497.68	-	-	1,302,247.27
134	State Court Local Requirement	120,420.18	680,544.62	-	680,544.62	-	-	800,964.80
135	\$2 Recording Fee	7,660.46	-	-	-	-	-	7,660.46
136	Crime Prvention Program	39,282.14	171,434.27	-	171,434.27	-	-	210,716.41
137	Juvenile Program	9,529.31	-	-	-	-	-	9,529.31
138	Building	120,902.09	500,007.66	49,121.45	549,129.11	1,763,862.35	-	2,433,893.55
140	Sheriff MSTU	7,341,911.67	-	-	-	-	-	7,341,911.67
142	Fire MSTU	2,727,219.40	-	-	-	-	-	2,727,219.40
143	Fire Inspection Fund	103,341.23	-	-	-	-	-	103,341.23
144	Black Creek Hills WTP Fund	9,199.70	-	-	-	-	-	9,199.70
202	Road Construction D/S	1,263,597.44	-	-	-	-	-	1,263,597.44
204	Special Assessment D/S	1,317.58	-	-	-	-	-	1,317.58
205	Surtax Rev Bd Series 2009	-	17,409,304.89	-	17,409,304.89	-	-	17,409,304.89
301	\$12.50 M/V Surcharge	34,550.84	375,858.42	-	375,858.42	-	-	410,409.26
302	Impact Fee District 1	29.27	-	-	-	-	-	29.27
304	Impact Fee District 3	83.96	-	-	-	-	-	83.96
305	CIP - Operating	1,707,531.27	4,048,332.17	-	4,048,332.17	1,595.92	-	5,757,459.36
305	CIP - 2009 Series Bd Proceeds	-	53,151,636.74	-	53,151,636.74	-	-	53,151,636.74
306	CIP - Northeast Sector	106,151.99	242,353.99	-	242,353.99	57,440.93	-	405,946.91
307	CIP - West Sector	155,129.96	19,041.54	-	19,041.54	-	-	174,171.50
308	Capitla Equipment	610.87	-	-	-	-	-	610.87
309	Branan Field APF	45,294.83	662,246.47	-	662,246.47	-	-	707,541.30
310	Sidewalk Fund	8.42	-	-	-	-	-	8.42
311	Lake Asbury APF Fund	17.78	-	-	-	-	-	17.78
401	Solid Waste Enterprise	3,983,080.17	2,345,448.68	513,904.88	2,859,353.56	13,949,624.51	-	20,792,058.24
402	Universal Collection	5,722,470.04	2,501,415.59	-	2,501,415.59	-	-	8,223,885.63
601	FSA - Medical	(1,293.29)	-	-	-	-	-	(1,293.29)
602	FSA - Dependent	14.47	-	-	-	-	-	14.47
	<b>TOTALS</b>	<b>53,513,853.59</b>	<b>97,683,857.71</b>	<b>1,632,521.73</b>	<b>99,316,379.44</b>	<b>27,588,511.46</b>	<b>572,986.56</b>	<b>180,991,731.05</b>

AS OF 12/31/11	RATE	CURRENT MONTH	YEAR-TO-DATE
STATE BOARD OF ADMINISTRATION	0.29	23,810.58	65,833.91
BANK OF AMERICA	0.25	5,856.58	17,377.20
FLSAFE	0.07	32.24	92.07

CUMULATIVE YEAR-TO-DATE INTEREST EARNINGS \$ 83,303.18