

**MONTHLY CASH BALANCE REPORT  
OCTOBER 31, 2009**

FUND #	FUND	WACHOVIA	STATE BOARD OF ADMINISTRATION			BK of AM	FLSAFE	TOTALS
		OPERATING	FUND A	FUND B	TOTAL SBA	INVESTMENT	INVESTMENT	
001	General	3,286,915.22	17,709,152.96	492,614.71	18,201,767.67	-	381.32	21,489,064.21
101	Transportation Trust	778,261.48	240,985.39	156,903.64	397,889.03	-	1,004,260.25	2,180,410.76
102	Fine & Forfeiture	(3,337,561.34)	6,702.98	187,784.15	194,487.13	-	-	(3,143,074.21)
103	Fl Boating Improvmt	35,234.23	515,201.68	19,507.68	534,709.36	-	-	569,943.59
104	Hidden Waters MSBU	31,500.93	-	-	-	-	-	31,500.93
105	Co Alcohol & Drug Abuse	309,368.65	-	-	-	-	-	309,368.65
106	Court Facility Trust	308,364.44	396,392.64	58,433.45	454,826.09	-	-	763,190.53
107	Law Enforcement Trust	358,139.26	-	-	-	-	-	358,139.26
108	Law Library	-	-	-	-	-	-	-
109	Tourist Development Trust	562,549.12	222,251.24	18,955.39	241,206.63	-	-	803,755.75
112	2nd \$ Sheriff Education	19,570.59	26,559.03	2,080.78	28,639.81	-	-	48,210.40
113	Free Library	11,057.41	489,731.31	20,926.97	510,658.28	-	-	521,715.69
114	Investigative Drug Trust	87,902.82	52,063.92	4,447.07	56,510.99	-	-	144,413.81
115	Legal Aid Fees Trust	62,716.08	-	-	-	-	-	62,716.08
116	SHIP Program	643,502.24	700,036.08	15,474.11	715,510.19	-	-	1,359,012.43
117	Fla Arts License Plates	2,814.06	-	-	-	-	-	2,814.06
118	Animal Control Fines	51,154.04	17,558.48	1,560.59	19,119.07	-	-	70,273.11
120	Choose Life License Plates	78,367.46	39,195.50	3,406.67	42,602.17	-	-	120,969.63
121	911 Wireland	417,928.78	109,843.34	9,814.11	119,657.45	-	-	537,586.23
122	Court Mediation Trust	53,181.55	60,560.72	5,227.36	65,788.08	-	-	118,969.63
124	Oak Forest MSBU	28,440.04	-	-	-	-	-	28,440.04
125	Teen Court	(7,915.87)	-	-	-	-	-	(7,915.87)
128	Physical Fitness Incentive	2,564.28	419.20	1,820.71	2,239.91	-	-	4,804.19
129	\$3 Student Driver Education	181,080.63	48,323.34	4,186.97	52,510.31	-	-	233,590.94
130	CCSB Impact Fees	157,133.58	-	-	-	-	-	157,133.58
131	Municipal Service	85,350.01	681,841.06	31,783.09	713,624.15	-	-	798,974.16
132	Blue Jay MSBU	20,586.57	-	-	-	-	-	20,586.57
133	911 Wireless	1,212,316.09	271,612.03	22,755.57	294,367.60	-	-	1,506,683.69
134	State Court Local Requirement	526,128.40	211,041.79	17,793.51	228,835.30	-	-	754,963.70
135	\$2 Recording Fee	27,791.10	46,993.25	17,648.34	64,641.59	-	-	92,432.69
136	Crime Prevention Program	86,685.18	111,512.23	9,414.32	120,926.55	-	-	207,611.73
137	Juvenile Program	-	-	-	-	-	-	-

**CONTINUED**

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		OPERATING	FUND A	FUND B	TOTAL SBA	INVESTMENT	INVESTMENT	
138	Building	430,838.58	721,592.82	153,776.07	875,368.89		1,506,335.21	2,812,542.68
140	Sheriff MSTU	(1,255,295.49)	77.01	62,102.68	62,179.69	-	-	(1,193,115.80)
142	Fire MSTU	(40,300.82)	7.90	14,121.51	14,129.41	-	10.99	(26,160.42)
143	Fire Inspection Fund	(59,009.36)	-	-	-	-	-	(59,009.36)
202	Road Construction D/S	763,411.82	-	-	-	-	-	763,411.82
204	Special Assessment D/S	160,917.54	92,443.14	7,853.75	100,296.89	-	-	261,214.43
205	Surtax Rev Bd Series 2009	3,843.22	7,067,728.68	-	7,067,728.68	-	10,267,681.45	17,339,253.35
301	\$12.50 M/V Surcharge	384,350.32	211,594.22	17,788.29	229,382.51	-	-	613,732.83
302	Impact Fee District 1	4,441.91	-	-	-	-	-	4,441.91
304	Impact Fee District 3	13,076.23	-	-	-	-	-	13,076.23
305	CIP - Operating	617,251.69	2,069,796.75	623,629.10	2,693,425.85	14,036,068.04		17,346,745.58
305	CIP - 2009 Series Bd Proceeds	-	34,135,187.19	-	34,135,187.19		25,421,647.07	59,556,834.26
306	CIP - Northeast Sector	944,444.93	2,756,243.85	180,978.71	2,937,222.56	1,046,915.83	319.94	4,928,903.26
307	CIP - West Sector	25,290.71	17,248.76	1,687.30	18,936.06	-	-	44,226.77
308	Capitol Equipment	225,194.14	957,074.20	38,585.03	995,659.23	-	502,073.62	1,722,926.99
309	Branan Field APF	543,411.15	147,467.69	12,300.81	159,768.50	-	-	703,179.65
310	Sidewalk Fund	3,027.00						3,027.00
311	Lake Asbury APF Fund	4,505.02	-	-	-	-	-	4,505.02
401	Solid Waste Enterprise	413,224.68	5,910,014.48	513,904.88	6,423,919.36	5,027,661.26	1,910,580.24	13,775,385.54
402	Universal Collection	1,359,689.51	13.82	-	13.82	-	206.60	1,359,909.93
601	FSA - Medical	(990.13)	-	-	-	-	-	(990.13)
602	FSA - Dependent	(194.27)	-	-	-	-	-	(194.27)
	<b>TOTALS</b>	10,622,255.41	76,044,468.68	2,729,267.32	78,773,736.00	20,110,645.13	40,613,496.69	150,120,133.23

<b>AS OF 10/31/09</b>	<b>RATE</b>	<b>CURRENT MONTH</b>	<b>YEAR-TO-DATE</b>
CONCENTRATION ACCOUNT	0.40	3,474.60	3,474.60
STATE BOARD OF ADMINISTRATION	0.30	19,746.08	19,746.08
BANK OF AMERICA	0.70	11,949.04	11,949.04
FLSAFE	0.30	10,989.36	10,989.36