## CITY OF SEARCY TREASURER'S REPORT FOR MAY 2012 COUNCIL MEETING BALANCES AS OF APRIL 30, 2012

2012	GENER	2 ΔΙ	FUND
2012		<b>'</b>	1 0110

\$787,100.69	
\$95,071.15	
	Increase/Decrease
	in sales tax
	compared to 2011
\$1,083,368.96	\$105,655.20
\$1,066,614.75	\$44,079.76
\$2,149,983.71	\$149,734.96
\$544,676.99	
\$74,811.21	
\$240,089.20	
\$27,980.92	
\$793,689.20	
\$44,026.77	
\$83,667.27	
(\$3,392.87)	
\$8,283.05	
(\$22,646.47)	
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\$191,758.85	
\$191,758.85 (\$33,372.03)	
	\$95,071.15 \$1,083,368.96 \$1,066,614.75 \$2,149,983.71 \$544,676.99 \$74,811.21 \$240,089.20 \$27,980.92 \$793,689.20 \$44,026.77 \$83,667.27 (\$3,392.87)