

## CASH BALANCE AS OF JUNE 30, 2009

### GENERAL FUND

Beginning Balance	\$415,218.03
Deposits	\$1,111,222.90
TRANSFER FROM TX DAILY	\$1,000,000.00
Disbursements	\$1,812,307.54
Interest earned	\$180.57
Balance in bank	\$714,313.96

TOTAL INTEREST FROM TEXAS DAILY                      \$2,772.33

### WORKER'S COMP FUND

Beginning Balance	\$83,465.48
Deposits	\$0.00
Disbursements	\$6,254.09
Interest earned	\$17.14
Balance in bank	\$77,228.53

### PAYROLL FUND

Beginning Balance	\$31,813.56
Deposits	\$1,039,209.31
Disbursements	\$1,070,834.92
Interest earned	\$58.41
Balance in bank	\$246.36

### TEXAS TERM DAILY MMA

0.46%    \$6,684,767.25

### CROCKETT NATIONAL BANK

1.85%                      7/31/2009                      \$240,000.00

### STATE FARM BANK CD & MMA

1.88%                      2.03                      7/5/09                      \$501,294.71

### GOLDWATER BANK MMA SAV

2.03%                      INTEREST QTR                      \$246,070.02

### DEBT SERVICE FUNDS

Beginning Balance	\$36,875.27
Deposits	\$32,721.22
Disbursements	\$0.00
Interest earned	\$11.26
Balance in bank	\$69,607.75

PRINCIPLE	4,235,000.00
INTEREST	\$337,605.00
BONDS OUTSTANDING TOTAL	4,572,605.00

### FIVE YEAR HISTORY FUND BALANCE

#### PER AUDIT

08/31/02	4,348,420
08/31/03	4,202,834
08/31/04	5,144,582
08/31/05	5,204,501
08/31/06	2,453,225
08/31/07	655,613
08/31/08	3,474,081

BALANCE IN ALL FUNDS                      \$8,533,528.58

CURRENT MONTH INTEREST                      \$3,039.71  
ALL ACCOUNTS