

CASH BALANCE AS OF DECEMBER 31, 2009

GENERAL FUND

Beginning Balance	\$1,131,078.52
Deposits	\$3,884,207.30
TRANSFER FROM TX DAILY	\$0.00
TRANSFER TO CD	\$0.00
Disbursements	\$2,635,425.61
Interest earned	\$176.42
Balance in bank	<u>\$2,380,036.63</u>

TOTAL INTEREST FROM TEXAS DAILY \$198.21

WORKER'S COMP FUND

Beginning Balance	\$122,808.35
Deposits	\$0.00
Disbursements	\$812.93
Interest earned	\$19.75
Balance in bank	<u>\$122,015.17</u>

PAYROLL FUND

Beginning Balance	\$210,596.33
Deposits	\$1,189,072.09
Disbursements	\$1,396,926.81
Interest earned	\$33.64
Balance in bank	<u>\$2,775.25</u>

TEXAS TERM DAILY MMA

0.26% \$1,003,330.55

CROCKETT NATIONAL BANK

1.64% MMA \$241,023.33

STATE FARM BANK CD

1.13% 1/31/2010 \$250,000.00

GOLDWATER BANK MMA SAV

1.77% INTEREST QTR \$247,162.50

AMERICAN STATE BANK \$3,000,000.00

4 CD'S MATURING JULY -OCTOBER

1.51%(1) AND 1.21%(3)

AMERICAN STATE BANK \$3,000,000.00

2 CD'S MATURING JANUARY

0.65%

BALANCE IN ALL FUNDS \$10,718,954.58

DEBT SERVICE FUNDS

Beginning Balance	\$151,496.86
Deposits	\$321,076.86
Disbursements	\$0.00
Interest earned	\$37.43
Balance in bank	<u>\$472,611.15</u>

PRINCIPLE	4,235,000.00
INTEREST	<u>\$255,297.50</u>
BONDS OUTSTANDING TOTAL	4,490,297.50

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
08/31/09	5,639,858

CURRENT MONTH INTEREST \$465.45
ALL ACCOUNTS