

## CASH BALANCE AS OF MARCH 31, 2009

### GENERAL FUND

Beginning Balance	\$831,154.52
Deposits	\$1,590,842.10
TRANSFER TO CD	\$240,000.00
Disbursements	\$1,540,151.44
Interest earned	\$194.30
Balance in bank	\$642,039.48

### DEBT SERVICE FUNDS

Beginning Balance	\$5,506.31
Deposits	\$12,834.80
Disbursements	\$0.00
Interest earned	\$4.41
Balance in bank	\$18,345.52

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

### WORKER'S COMP FUND

Beginning Balance	\$97,719.19
Deposits	\$0.00
Disbursements	\$9,111.92
Interest earned	\$31.17
Balance in bank	\$88,638.44

### PAYROLL FUND

Beginning Balance	\$193,526.41
Deposits	\$1,082,130.38
Disbursements	\$1,092,294.43
Interest earned	\$74.89
Balance in bank	\$183,437.25

### TEXAS TERM DAILY MMA

0.74% \$10,473,467.25

### GOLDWATER BANK

2.26% APRIL

### CROCKETT NATIONAL BANK

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

### STATE FARM BANK CD & MMA

2.16% 2.33 7/5/09 \$500,863.24

### MERRILL LYNCH CD

3.75% 6/3/2009 \$400,000.00

### FRANKLIN BANK & TRUST CD

4.00% 5/24/2009 \$238,000.00

BALANCE IN ALL FUNDS \$12,784,791.18

INTEREST FROM TEXAS DAILY \$6,821.25

### 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

CURRENT MONTH INTEREST \$7,126.02

ALL ACCOUNTS