

## CASH BALANCE AS OF NOVEMBER 30, 2009

### GENERAL FUND

|                        |                       |
|------------------------|-----------------------|
| Beginning Balance      | \$4,755,489.74        |
| Deposits               | \$1,220,054.15        |
| TRANSFER FROM TX DAILY | \$0.00                |
| TRANSFER TO CD         | \$3,000,000.00        |
| Disbursements          | \$1,844,708.11        |
| Interest earned        | \$242.74              |
| Balance in bank        | <u>\$1,131,078.52</u> |

TOTAL INTEREST FROM TEXAS DAILY \$212.98

### WORKER'S COMP FUND

|                   |                     |
|-------------------|---------------------|
| Beginning Balance | \$122,875.57        |
| Deposits          | \$0.00              |
| Disbursements     | \$86.84             |
| Interest earned   | \$19.62             |
| Balance in bank   | <u>\$122,808.35</u> |

### PAYROLL FUND

|                   |                     |
|-------------------|---------------------|
| Beginning Balance | \$209,439.21        |
| Deposits          | \$1,185,866.60      |
| Disbursements     | \$1,184,746.42      |
| Interest earned   | \$36.94             |
| Balance in bank   | <u>\$210,596.33</u> |

### TEXAS TERM DAILY MMA

0.26% \$1,003,132.34

### 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 \$9,357,298.23

### DEBT SERVICE FUNDS

|                   |                     |
|-------------------|---------------------|
| Beginning Balance | \$89,132.40         |
| Deposits          | \$62,346.01         |
| Disbursements     | \$0.00              |
| Interest earned   | \$18.45             |
| Balance in bank   | <u>\$151,496.86</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 \$530.73  
ALL ACCOUNTS