

CASH BALANCE AS OF DECEMBER 31, 2007

GENERAL FUND

Beginning Balance	\$1,981,941.91
Deposits	\$1,323,107.74
TRANSFER IN	\$0.00
Disbursements	\$1,855,008.28
interest earned	\$4,406.82
balance in bank	\$1,454,448.19

TOTAL INTEREST FROM C.D'S & LONE STAR POOL \$3,784.27

WORKER'S COMP FUND

Beginning Balance	\$107,809.19
Deposits	\$0.00
Disbursements	\$12,153.48
interest earned	\$304.60
balance in bank	\$95,960.31

PAYROLL FUND

Beginning Balance	-\$5,481.27
Deposits	\$1,080,622.53
Disbursements	\$1,076,893.21
interest earned	\$790.07
balance in bank	-\$961.88

LONE STAR INVESTMENT POOL

4.89%	\$790,758.80
TEXAS TERM DAILY MMA	
4.95%	\$199,911.47
estimated overpayment	\$120,000.00

BALANCE IN ALL FUNDS \$2,939,611.73
INCLUDES CD'S

DEBT SERVICE FUNDS

Beginning Balance	\$260,148.24
Deposits	\$138,337.19
Disbursements	\$0.00
interest earned	\$1,009.41
balance in bank	\$399,494.84

PRINCIPLE	6,429,459.80
INTEREST	\$1,025,905.20
BONDS OUTSTANDING TOTAL	7,455,365.00

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

CURRENT MONTH INTEREST \$10,295.17
FOR CD'S AND CHECKING