

CASH BALANCE AS OF JANUARY 31, 2008

GENERAL FUND

Beginning Balance	\$1,454,448.19
Deposits	\$6,546,527.31
TRANSFER OUT	-\$3,000,000.00
Disbursements	\$1,770,590.15
interest earned	\$6,637.57
balance in bank	\$3,237,022.92

TOTAL INTEREST FROM C.D'S & LONE STAR POOL \$8,779.27

WORKER'S COMP FUND

Beginning Balance	\$95,960.31
Deposits	\$0.00
Disbursements	\$7,358.20
interest earned	\$246.95
balance in bank	\$88,849.06

PAYROLL FUND

Beginning Balance	-\$961.88
Deposits	\$1,064,435.33
Disbursements	\$873,367.44
interest earned	\$549.38
balance in bank	\$190,655.39

LONE STAR INVESTMENT POOL

3.50%	\$793,541.60
TEXAS TERM DAILY MMA	
3.98%	\$3,205,907.94
estimated overpayment	\$120,000.00

BALANCE IN ALL FUNDS \$8,688,744.78
INCLUDES CD'S

DEBT SERVICE FUNDS

Beginning Balance	\$399,494.84
Deposits	\$770,882.33
Disbursements	\$323.25
interest earned	\$2,713.95
balance in bank	\$1,172,767.87

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
08/31/07	655,613

CURRENT MONTH INTEREST \$18,927.12
FOR CD'S AND CHECKING