CASH BALANCE AS OF FEBRUARY 28, 2009

Beginning Balance	GENERAL FUND		DEBT SERVICE FUNDS	
TRANSFER TO TEXAS DAILY \$1,500,000.00 \$2,410,991.28 Interest earned \$0.00 Balance in bank \$88,637.54 PRINCIPLE \$4,235,000.00 \$337,605.00	Beginning Balance	\$2,526,265.04	Beginning Balance	\$950,424.69
Disbursements \$2,410,991.28 Balance in bank \$5,506.31	Deposits	\$2,215,880.76	Deposits	\$456,670.37
Balance in bank	TRANSFER TO TEXAS DAILY	\$1,500,000.00	Disbursements	\$1,401,588.75
Sealance in bank Seal,154.52 Sealance in bank Seal,154.52 Sealance in bank Sealance S	Disbursements	\$2,410,991.28	Interest earned	\$0.00
PRINCIPLE 4,235,000.00 337,605.00 WORKER'S COMP FUND Beginning Balance \$98,926.17 Deposits \$0.00 Disbursements \$1,206.98 Interest earned \$97,719.19 PAYROLL FUND Beginning Balance \$93,279.56 Deposits \$1,107,321.79 Disbursements \$1,117,074.94 Interest earned \$0.00 Balance in bank \$193,526.41 STATE FARM BANK 2.18% 8/4/2009 \$250,000.00 STATE FARM BANK MMA 2.33% \$250,000.00 PER AUDIT TEXAS TERM DAILY MMA 0.83% \$11,659,515.50 08/31/02 4,348,420 0.83% \$11,659,515.50 08/31/03 4,202,834 MERRILL LYNCH CD 3,75% 6/3/2009 \$400,000.00 69/31/05 5,204,501 FRANKLIN BANK & TRUST CD 4.00% 5/24/2009 \$238,000.00 08/31/07 655,613 08/31/08 3,474,081 BALANCE IN ALL FUNDS \$13,925,421.93 CURRENT MONTH INTEREST \$8,637.54	Interest earned	\$0.00	Balance in bank	\$5,506.31
NTREST \$337,605.00	Balance in bank	\$831,154.52		
WORKER'S COMP FUND Beginning Balance \$98,926.17 Deposits \$0.00 Disbursements \$1,206.98 Interest earned \$0.00 Balance in bank \$97,719.19 PAYROLL FUND Beginning Balance \$203,279.56 Deposits \$1,107,321.79 Disbursements \$1,117,074.94 Interest earned \$0.00 Balance in bank \$193,526.41 STATE FARM BANK \$250,000.00 STATE FARM BANK MMA FIVE YEAR HISTORY FUND BALANCE 2.33% \$250,000.00 TEXAS TERM DAILY MMA 08/31/02 4,348,420 0.83% \$11,659,515.50 08/31/03 4,202,834 MERRILL LYNCH CD 08/31/04 5,144,582 3.75% 6/3/2009 \$400,000.00 08/31/05 5,204,501 FRANKLIN BANK & TRUST CD 08/31/06 2,453,225 4.00% 5/24/2009 \$238,000.00 08/31/07 655,613 08/31/08 3,474,081 08/31/08 3,474,081	TOTAL INTEREST FROM C.D'S & LONE STAR POOL	\$8,637.54		
Beginning Balance	MODISEDIO COMP ELIMID			
Deposits		#00.000.47	BONDS OUTSTANDING TOTAL	4,572,605.00
Disbursements \$1,206.98		•		
Interest earned Balance in bank \$0.00 \$97,719.19 PAYROLL FUND Beginning Balance \$203,279.56 Deposits \$1,107,321.79 Disbursements \$1,117,074.94 Interest earned \$0.00 Balance in bank \$193,526.41 STATE FARM BANK 2.18% \$/4/2009 \$250,000.00 STATE FARM BANK MMA 2.33% \$250,000.00 TEXAS TERM DAILY MMA 0.83% \$11,659,515.50 08/31/02 4,348,420 0.83% \$11,659,515.50 08/31/03 4,202,834 MERRILL LYNCH CD 08/31/04 5,144,582 3.75% 6/3/2009 \$400,000.00 FRANKLIN BANK & TRUST CD 4.00% 5/24/2009 \$238,000.00 BALANCE IN ALL FUNDS \$13,925,421.93 CURRENT MONTH INTEREST \$8,637.54	•	•		
PAYROLL FUND Seginning Balance \$203,279.56 Deposits \$1,107,321.79 Disbursements \$1,117,074.94 Interest earned \$0.00 S1ATE FARM BANK \$250,000.00 STATE FARM BANK \$250,000.00 FIVE YEAR HISTORY FUND BALANCE \$233% \$250,000.00 PER AUDIT \$11,659,515.50 08/31/02 4,348,420 0.83% \$11,659,515.50 08/31/03 4,202,834 MERRILL LYNCH CD 08/31/04 5,144,582 3.75% 6/3/2009 \$400,000.00 08/31/05 5,204,501 FRANKLIN BANK & TRUST CD 08/31/06 2,453,225 4.00% 5/24/2009 \$238,000.00 08/31/07 655,613 08/31/07 655,613 08/31/08 3,474,081 S4,637.54 S4,637.5		• •		
PAYROLL FUND Beginning Balance \$203,279.56 Deposits \$1,107,321.79 Disbursements \$1,117,074.94 Interest earned \$0.00 Balance in bank \$193,526.41 STATE FARM BANK 2.18% 8/4/2009 \$250,000.00 STATE FARM BANK MMA FIVE YEAR HISTORY FUND BALANCE 2.33% \$250,000.00 PER AUDIT TEXAS TERM DAILY MMA 08/31/02 4,348,420 0.83% \$11,659,515.50 08/31/03 4,202,834 MERRILL LYNCH CD 08/31/04 5,144,582 3.75% 6/3/2009 \$400,000.00 08/31/05 5,204,501 FRANKLIN BANK & TRUST CD 08/31/06 2,453,225 4.00% 5/24/2009 \$238,000.00 08/31/07 655,613 08/31/08 3,474,081 BALANCE IN ALL FUNDS \$13,925,421.93 CURRENT MONTH INTEREST \$8,637.54	-			
Beginning Balance \$203,279.56 Deposits \$1,107,321.79 Disbursements \$1,117,074.94 Interest earned \$0.00 Balance in bank \$193,526.41 STATE FARM BANK 2.18% \$4/2009 \$250,000.00 STATE FARM BANK MMA FIVE YEAR HISTORY FUND BALANCE 2.33% \$250,000.00 PER AUDIT TEXAS TERM DAILY MMA 08/31/02 4,348,420 0.83% \$11,659,515.50 08/31/03 4,202,834 MERRILL LYNCH CD 08/31/04 5,144,582 3.75% 6/3/2009 \$400,000.00 08/31/05 5,204,501 FRANKLIN BANK & TRUST CD 08/31/06 2,453,225 4.00% 5/24/2009 \$238,000.00 08/31/07 655,613 08/31/08 3,474,081 8,637.54	Balance in bank	\$97,719.19		
Beginning Balance \$203,279.56 Deposits \$1,107,321.79 Disbursements \$1,117,074.94 Interest earned \$0.00 Balance in bank \$193,526.41 STATE FARM BANK 2.18% \$4/2009 \$250,000.00 STATE FARM BANK MMA FIVE YEAR HISTORY FUND BALANCE 2.33% \$250,000.00 PER AUDIT TEXAS TERM DAILY MMA 08/31/02 4,348,420 0.83% \$11,659,515.50 08/31/03 4,202,834 MERRILL LYNCH CD 08/31/04 5,144,582 3.75% 6/3/2009 \$400,000.00 08/31/05 5,204,501 FRANKLIN BANK & TRUST CD 08/31/06 2,453,225 4.00% 5/24/2009 \$238,000.00 08/31/07 655,613 08/31/08 3,474,081 \$8,637.54				
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Disbursements \$1,117,074.94 Interest earned \$0.00 Balance in bank \$193,526.41 STATE FARM BANK \$2.18% \$8/4/2009 \$250,000.00 STATE FARM BANK MMA FIVE YEAR HISTORY FUND BALANCE 2.33% \$250,000.00 PER AUDIT TEXAS TERM DAILY MMA 08/31/02 4,348,420 0.83% \$11,659,515.50 08/31/03 4,202,834 MERRILL LYNCH CD 08/31/04 5,144,582 3.75% 6/3/2009 \$400,000.00 08/31/05 5,204,501 FRANKLIN BANK & TRUST CD 08/31/06 2,453,225 4.00% 5/24/2009 \$238,000.00 08/31/07 655,613 08/31/08 3,474,081 BALANCE IN ALL FUNDS \$13,925,421.93 CURRENT MONTH INTEREST \$8,637.54	Beginning Balance	\$203,279.56		
Interest earned \$0.00 Balance in bank \$193,526.41 STATE FARM BANK 2.18% 8/4/2009 \$250,000.00 STATE FARM BANK MMA 2.33% \$250,000.00 PER AUDIT TEXAS TERM DAILY MMA 08/31/02 4,348,420 0.83% \$11,659,515.50 08/31/03 4,202,834 MERRILL LYNCH CD 08/31/04 5,144,582 3.75% 6/3/2009 \$400,000.00 08/31/05 5,204,501 FRANKLIN BANK & TRUST CD 08/31/06 2,453,225 4.00% 5/24/2009 \$238,000.00 08/31/07 655,613 08/31/08 3,474,081 BALANCE IN ALL FUNDS \$13,925,421.93 CURRENT MONTH INTEREST \$8,637.54	Deposits	\$1,107,321.79		
Balance in bank \$193,526.41 STATE FARM BANK 2.18% 8/4/2009 \$250,000.00 STATE FARM BANK MMA FIVE YEAR HISTORY FUND BALANCE 2.33% \$250,000.00 PER AUDIT TEXAS TERM DAILY MMA 08/31/02 4,348,420 0.83% \$11,659,515.50 08/31/03 4,202,834 MERRILL LYNCH CD 08/31/04 5,144,582 3.75% 6/3/2009 \$400,000.00 08/31/05 5,204,501 FRANKLIN BANK & TRUST CD 08/31/06 2,453,225 4.00% 5/24/2009 \$238,000.00 08/31/07 655,613 08/31/08 3,474,081 BALANCE IN ALL FUNDS \$13,925,421.93 CURRENT MONTH INTEREST \$8,637.54	Disbursements	\$1,117,074.94		
STATE FARM BANK 2.18% 8/4/2009 \$250,000.00 STATE FARM BANK MMA 2.33% \$250,000.00 TEXAS TERM DAILY MMA 0.83% \$11,659,515.50 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 \$13,925,421.93 CURRENT MONTH INTEREST \$8,637.54	Interest earned	\$0.00		
2.18% 8/4/2009 \$250,000.00 STATE FARM BANK MMA FIVE YEAR HISTORY FUND BALANCE 2.33% \$250,000.00 PER AUDIT TEXAS TERM DAILY MMA 08/31/02 4,348,420 0.83% \$11,659,515.50 08/31/03 4,202,834 MERRILL LYNCH CD 08/31/04 5,144,582 3.75% 6/3/2009 \$400,000.00 08/31/05 5,204,501 FRANKLIN BANK & TRUST CD 08/31/06 2,453,225 4.00% 5/24/2009 \$238,000.00 08/31/07 655,613 08/31/08 3,474,081 BALANCE IN ALL FUNDS \$13,925,421.93 CURRENT MONTH INTEREST \$8,637.54	Balance in bank	\$193,526.41		
2.18% 8/4/2009 \$250,000.00 STATE FARM BANK MMA FIVE YEAR HISTORY FUND BALANCE 2.33% \$250,000.00 PER AUDIT TEXAS TERM DAILY MMA 08/31/02 4,348,420 0.83% \$11,659,515.50 08/31/03 4,202,834 MERRILL LYNCH CD 08/31/04 5,144,582 3.75% 6/3/2009 \$400,000.00 08/31/05 5,204,501 FRANKLIN BANK & TRUST CD 08/31/06 2,453,225 4.00% 5/24/2009 \$238,000.00 08/31/07 655,613 08/31/08 3,474,081 BALANCE IN ALL FUNDS \$13,925,421.93 CURRENT MONTH INTEREST \$8,637.54	STATE FARM BANK			
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	BALANCE IN ALL FUNDS	\$13.925.421.93	CURRENT MONTH INTEREST	\$8.637.54
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