

CASH BALANCE AS OF FEBRUARY 28, 2009

GENERAL FUND

Beginning Balance	\$2,526,265.04
Deposits	\$2,215,880.76
TRANSFER TO TEXAS DAILY	\$1,500,000.00
Disbursements	\$2,410,991.28
Interest earned	\$0.00
Balance in bank	<u>\$831,154.52</u>

TOTAL INTEREST FROM C.D'S & LONE STAR POOL \$8,637.54

WORKER'S COMP FUND

Beginning Balance	\$98,926.17
Deposits	\$0.00
Disbursements	\$1,206.98
Interest earned	\$0.00
Balance in bank	<u>\$97,719.19</u>

PAYROLL FUND

Beginning Balance	\$203,279.56
Deposits	\$1,107,321.79
Disbursements	\$1,117,074.94
Interest earned	\$0.00
Balance in bank	<u>\$193,526.41</u>

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

DEBT SERVICE FUNDS

Beginning Balance	\$950,424.69
Deposits	\$456,670.37
Disbursements	\$1,401,588.75
Interest earned	\$0.00
Balance in bank	<u>\$5,506.31</u>

PRINCIPLE	4,235,000.00
INTEREST	\$337,605.00
<u>BONDS OUTSTANDING TOTAL</u>	<u>4,572,605.00</u>

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 \$8,637.54

ALL ACCOUNTS