

HARLETON ISD
BANK ACCTS
BALANCES

ACCT NAME	MATURITY DATE	INT. RATE	ACCT #	BAL AS OF 4-17-08	MARKET VALUE
OPERATING		0.35%	15396	\$ 602,655.54	AS OF 3-31-08
DEBT SERVICE		0.35%	15479	\$ 70,229.51	
PAYROLL		0.35%	744318	\$ 339,270.33	
WORKERS COMP		0.35%	21873	\$ 4,567.50	
MONEY MARKET		0.35%	1023456	\$ 17,793.99	
			TOTAL	\$ 1,034,516.87	
WILDCAT		0.35%	15339	\$ 35,831.39	
MISCELLANEOUS		0.35%	15495	\$ 2,921.04	
				\$ 38,752.43	
ACADEMIC ACHIEVEMENT		0.35%	15487	\$ 3,600.21	
			TOTAL	\$ 1,034,516.87	
			TOTAL	\$ 1,076,869.51	
CERTIFICATE OF DEPOSIT	5/5/2008	3.28%	21297	\$ 324,605.48	180 days
CERTIFICATE OF DEPOSIT	6/30/2008	1.75%	21332	\$ 53,437.42	90 days
			TOTAL	\$ 1,454,912.41	
LONE STAR INVESTMENT POOL		3.13%	1023456-1		\$ 1,263,227.12
INVESTMENT OFFICER'S SIGNATURE _____					