

CASH BALANCE AS OF MAY 31, 2010

GENERAL FUND

Beginning Balance	\$1,437,497.76
Deposits	\$421,878.09
TRANSFER FROM TX DAILY	\$1,004,050.71
TRANSFER TO CD	\$0.00
Disbursements	\$1,290,456.85
Interest earned	\$251.39
Balance in bank	<u>\$1,573,221.10</u>

WORKER'S COMP FUND

Beginning Balance	\$107,076.56
Deposits	\$0.00
Disbursements	\$1,131.25
Interest earned	\$23.52
Balance in bank	<u>\$105,968.83</u>

PAYROLL FUND

Beginning Balance	\$195,420.38
Deposits	\$2,338,331.42
Disbursements	\$2,309,043.35
Interest earned	\$97.61
Balance in bank	<u>\$224,806.06</u>

TEXAS TERM DAILY MMA

0.18%	\$0.00
CROCKETT NATIONAL BANK	
0.95% MMA	\$242,599.51
STATE FARM BANK MMA	
1.44% 1/31/2010	\$251,141.55
GOLDWATER BANK MMA SAV	
1.21%	\$249,309.50
AMERICAN STATE BANK	\$8,002,149.48
FROM 1.5% TO .75%	

DEBT SERVICE FUNDS

Beginning Balance	\$241,019.15
Deposits	\$13,099.74
Disbursements	\$0.00
Interest earned	\$54.73
Balance in bank	<u>\$254,173.62</u>

PRINCIPLE	2,885,000.00
INTEREST	<u>\$172,990.00</u>
BONDS OUTSTANDING TOTAL	3,057,990.00

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
08/31/08	3,474,081
08/31/09	5,639,858

<u>BALANCE IN ALL FUNDS</u>	\$10,903,369.65
BALANCE APRIL	\$11,728,674.36
BALANCE MARCH	\$12,990,032.12
BALANCE FEBRUARY	\$13,631,114.78
BALANCE JANUARY	\$15,341,338.08

<u>CURRENT MONTH INTEREST</u>	\$427.25
ALL ACCOUNTS	