

## CASH BALANCE AS OF MAY 31, 2008

### GENERAL FUND

Beginning Balance	\$1,290,939.22
Deposits	\$953,196.09
TRANSFER IN	\$500,000.00
Disbursements	\$1,459,283.35
Interest earned	\$1,399.83
Balance in bank	\$1,286,251.79

TOTAL INTEREST FROM C.D'S & LONE STAR POOL \$7,066.09

### WORKER'S COMP FUND

Beginning Balance	\$77,864.06
Deposits	\$0.00
Disbursements	\$10,150.04
Interest earned	\$91.26
Balance in bank	\$67,805.28

### PAYROLL FUND

Beginning Balance	\$186,194.63
Deposits	\$1,130,057.89
Disbursements	\$1,125,989.22
Interest earned	\$260.78
Balance in bank	\$190,524.08

### LONE STAR INVESTMENT POOL

2.35%	\$299,912.15
TEXAS TERM DAILY MMA	
2.36%	\$3,240,954.63
estimated overpayment	\$120,000.00

BALANCE IN ALL FUNDS \$5,262,706.33

### DEBT SERVICE FUNDS

Beginning Balance	\$169,724.90
Deposits	\$7,330.68
Disbursements	\$0.00
Interest earned	\$202.82
Balance in bank	\$177,258.40

PRINCIPLE	5,530,000.00
INTEREST	\$550,182.50
BONDS OUTSTANDING TOTAL	6,080,182.50

### 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 \$9,020.78  
ALL ACCOUNTS