

## CASH BALANCE AS OF SEPTEMBER 30, 2008

### GENERAL FUND

Beginning Balance	\$727,118.76
Deposits	\$5,344,329.60
TRANSFER IN	\$500,000.00
Disbursements	\$1,538,784.10
Interest earned	\$3,129.05
Balance in bank	\$5,035,793.31

TOTAL INTEREST FROM C.D'S & LONE STAR POOL \$4,991.38

### WORKER'S COMP FUND

Beginning Balance	\$54,548.25
Deposits	\$0.00
Disbursements	\$0.00
Interest earned	\$76.99
Balance in bank	\$54,625.24

### PAYROLL FUND

Beginning Balance	\$27,313.26
Deposits	\$1,072,131.65
Disbursements	\$906,682.32
Interest earned	\$325.25
Balance in bank	\$193,087.84

### LONE STAR INVESTMENT POOL

2.17%	\$184.55
TEXAS TERM DAILY MMA	
2.23%	\$2,517,116.23

BALANCE IN ALL FUNDS \$7,984,181.93

### DEBT SERVICE FUNDS

Beginning Balance	\$181,067.47
Deposits	\$2,036.00
Disbursements	\$0.00
Interest earned	\$271.29
Balance in bank	\$183,374.76

PRINCIPLE	5,530,000.00
INTEREST	\$444,193.75
BONDS OUTSTANDING TOTAL	5,974,193.75

### 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 \$8,793.96  
ALL ACCOUNTS