

CASH BALANCE AS OF AUGUST 31, 2008

GENERAL FUND

Beginning Balance	\$2,336,785.37
Deposits	\$196,661.66
TRANSFER IN	\$0.00
Disbursements	\$1,808,219.51
Interest earned	\$1,891.24
Balance in bank	<u>\$727,118.76</u>

TOTAL INTEREST FROM C.D'S & LONE STAR POOL \$6,082.91

WORKER'S COMP FUND

Beginning Balance	\$58,767.67
Deposits	\$0.00
Disbursements	\$4,303.75
Interest earned	\$84.33
Balance in bank	<u>\$54,548.25</u>

PAYROLL FUND

Beginning Balance	\$21,550.92
Deposits	\$1,011,652.96
Disbursements	\$1,006,172.74
Interest earned	\$282.12
Balance in bank	<u>\$27,313.26</u>

LONE STAR INVESTMENT POOL

2.36%	\$184.20
TEXAS TERM DAILY MMA	
2.41%	\$3,012,125.20

BALANCE IN ALL FUNDS \$4,002,357.14

DEBT SERVICE FUNDS

Beginning Balance	\$282,383.04
Deposits	\$4,943.41
Disbursements	\$106,588.75
Interest earned	\$329.77
Balance in bank	<u>\$181,067.47</u>

PRINCIPLE	5,530,000.00
INTEREST	\$444,193.75
BONDS OUTSTANDING TOTAL	<u>5,974,193.75</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

CURRENT MONTH INTEREST \$8,670.37
ALL ACCOUNTS