

CASH BALANCE AS OF SEPTEMBER 30, 2007

GENERAL FUND

Beginning Balance	\$668,868.91
Deposits	\$1,892,782.32
TRANSFER IN	\$2,000,000.00
Disbursements	\$2,542,859.73
interest earned	\$4,133.06
balance in bank	\$2,022,924.56

TOTAL INTEREST FROM C.D'S & LONE STAR POOL \$6,026.26

WORKER'S COMP FUND

Beginning Balance	\$67,998.73
Deposits	\$0.00
Disbursements	\$5,979.02
interest earned	\$235.11
balance in bank	\$62,254.82

PAYROLL FUND

Beginning Balance	\$7,172.93
Deposits	\$1,038,665.78
Disbursements	\$856,351.85
interest earned	\$915.21
balance in bank	\$190,402.07

LONE STAR INVESTMENT POOL

5.03%	\$827,958.12
TEXAS TERM DAILY MMA	
5.05%	\$197,524.21
estimated overpayment	\$120,000.00

BALANCE IN ALL FUNDS \$3,433,053.42
INCLUDES CD'S

DEBT SERVICE FUNDS

Beginning Balance	\$127,869.16
Deposits	\$3,654.23
Disbursements	\$0.00
interest earned	\$466.25
balance in bank	\$131,989.64

PRINCIPLE	6,429,459.80
INTEREST	\$1,025,905.20
BONDS OUTSTANDING TOTAL	7,455,365.00

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

CURRENT MONTH INTEREST \$11,775.89
FOR CD'S AND CHECKING