

**Balances as of
June, 2007**

Bank Account	Balance
General Operating	\$ 452,226.77
Payroll	2,302.90
Worker's Comp	36,122.31
Lone Star Investment	2,388,453.70
FNB – Certificates	3,500,000.00
**FNB – Certificate	500,000.00

** Designated for CAP Loan Repayment (Prin: \$500,000)

Bond Funds

Construction Project	Lone Star Investment Pool	\$ 113,022.62
Construction Project	*First National Bank	30,799.68
Construction Project	FNB - Certificates	0.00
Interest & Sinking	Lone Star Investment Pool	608,582.48
Interest & Sinking	First National Bank	40,813.77

* Included in General Operating Balance