

**Balances as of  
January 31, 2006**

<b>Bank Account</b>	<b>Balance</b>
General Operating	\$ 4,202,954.06
Payroll	713.38
Worker's Comp	21,390.16
Lone Star Investment	3,082,986.00
FNB – Certificates	2,000,000.00

**Bond Fund – 2003**

Construction Project	Lone Star Investment Pool	\$ 1,666,361.39
Construction Project	*First National Bank	81,207.96
Construction Project	FNB - Certificates	4,000,000.00
Interest & Sinking	Lone Star Investment Pool	786,652.89
Interest & Sinking	First National Bank	456,156.48

\* Included in General Operating Balance