

CASH BALANCE AS OF OCTOBER 31, 2009

GENERAL FUND

Beginning Balance	\$3,608,335.36
Deposits	\$4,092,262.34
TRANSFER FROM TX DAILY	\$2,000,000.00
TRANSFER TO CD	\$3,000,000.00
Disbursements	\$1,945,749.97
Interest earned	\$642.01
Balance in bank	\$4,755,489.74

TOTAL INTEREST FROM TEXAS DAILY \$497.44

WORKER'S COMP FUND

Beginning Balance	\$65,057.57
Deposits	\$80,000.00
Disbursements	\$22,196.75
Interest earned	\$14.75
Balance in bank	\$122,875.57

PAYROLL FUND

Beginning Balance	\$210,563.70
Deposits	\$1,186,536.65
Disbursements	\$1,187,721.82
Interest earned	\$60.68
Balance in bank	\$209,439.21

TEXAS TERM DAILY MMA

0.25% \$1,002,919.36

CROCKETT NATIONAL BANK

1.25% 11/24/2009 \$240,000.00

STATE FARM BANK CD

1.13% 1/31/2010 \$250,000.00

GOLDWATER BANK MMA SAV

1.77% INTEREST QTR \$247,162.50

STATE FARM BANK MMA

1.78% \$250,544.38

AMERICAN STATE BANK \$3,000,000.00

4 CD'S MATURING JULY -OCTOBER

1.51%(1) AND 1.21%(3)

BALANCE IN ALL FUNDS \$7,167,563.16

DEBT SERVICE FUNDS

Beginning Balance	\$47,433.22
Deposits	\$41,687.03
Disbursements	\$0.00
Interest earned	\$12.15
Balance in bank	\$89,132.40

PRINCIPLE	4,235,000.00
INTEREST	\$255,297.50
BONDS OUTSTANDING TOTAL	4,490,297.50

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
08/31/08	3,474,081

CURRENT MONTH INTEREST \$1,227.03
ALL ACCOUNTS