

CASH BALANCE AS OF OCTOBER 31, 2007

GENERAL FUND

Beginning Balance	\$2,022,924.56
Deposits	\$1,903,693.13
TRANSFER IN	\$0.00
Disbursements	\$1,980,496.49
interest earned	\$4,414.99
balance in bank	\$1,950,536.19

TOTAL INTEREST FROM C.D'S & LONE STAR POOL \$4,246.16

WORKER'S COMP FUND

Beginning Balance	\$62,254.82
Deposits	\$0.00
Disbursements	\$14,882.67
interest earned	\$335.42
balance in bank	\$47,707.57

PAYROLL FUND

Beginning Balance	\$190,402.07
Deposits	\$1,072,023.11
Disbursements	\$1,072,463.44
interest earned	\$680.02
balance in bank	\$190,641.76

LONE STAR INVESTMENT POOL

4.89%	\$831,367.16
TEXAS TERM DAILY MMA	
4.95%	\$198,361.33
estimated overpayment	\$120,000.00

BALANCE IN ALL FUNDS \$3,390,591.33
INCLUDES CD'S

DEBT SERVICE FUNDS

Beginning Balance	\$131,989.64
Deposits	\$39,466.89
Disbursements	\$0.00
interest earned	\$520.79
balance in bank	\$171,977.32

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 \$10,197.38
FOR CD'S AND CHECKING