

CASH BALANCE AS OF FEBRUARY 28, 2010

GENERAL FUND

Beginning Balance	\$4,914,421.87
Deposits	\$1,920,525.42
TRANSFER FROM TX DAILY	\$0.00
TRANSFER TO CD	\$0.00
Disbursements	\$2,986,209.11
Interest earned	\$611.34
Balance in bank	<u>\$3,849,349.52</u>

TOTAL INTEREST FROM TEXAS DAILY \$128.51

WORKER'S COMP FUND

Beginning Balance	\$115,676.77
Deposits	\$0.00
Disbursements	\$956.73
Interest earned	\$14.15
Balance in bank	<u>\$114,734.19</u>

PAYROLL FUND

Beginning Balance	\$202,104.29
Deposits	\$1,186,892.04
Disbursements	\$1,188,156.67
Interest earned	\$28.52
Balance in bank	<u>\$200,868.18</u>

TEXAS TERM DAILY MMA

0.17% \$1,003,476.47

CROCKETT NATIONAL BANK

1.64% MMA \$241,359.05

STATE FARM BANK MMA

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

GOLDWATER BANK MMA SAV

1.23% INTEREST QTR \$248,088.63

AMERICAN STATE BANK \$3,000,000.00

4 CD'S MATURING JULY -OCTOBER

1.51%(1) AND 1.21%(3)
AMERICAN STATE BANK \$4,502,773.14

4 CD'S MATURING FEB.-JUNE

0.50%, .75%

BALANCE IN ALL FUNDS \$13,631,114.78
BALANCE PREVIOUS MONTH \$15,341,338.08

DEBT SERVICE FUNDS

Beginning Balance	\$866,211.00
Deposits	\$786,471.08
Disbursements	\$1,432,307.50
Interest earned	\$91.02
Balance in bank	<u>\$220,465.60</u>

PRINCIPLE	2,885,000.00
INTEREST	<u>\$172,990.00</u>
BONDS OUTSTANDING TOTAL	3,057,990.00

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
08/31/07	655,613
08/31/08	3,474,081
08/31/09	5,639,858

CURRENT MONTH INTEREST \$873.54
ALL ACCOUNTS