

## CASH BALANCE AS OF AUGUST 31, 2007

### GENERAL FUND

Beginning Balance	\$660,368.55
Deposits	\$1,805,972.70
Disbursements	\$1,801,108.55
interest earned	\$3,636.21
balance in bank	\$668,868.91

TOTAL INTEREST FROM C.D'S & LONE STAR POOL \$17,760.48

### WORKER'S COMP FUND

Beginning Balance	\$69,783.97
Deposits	\$800.66
Disbursements	\$2,873.80
interest earned	\$287.90
balance in bank	\$67,998.73

### PAYROLL FUND

Beginning Balance	\$10,293.31
Deposits	\$980,073.24
Disbursements	\$984,262.73
interest earned	\$1,069.11
balance in bank	\$7,172.93

### LONE STAR INVESTMENT POOL

5.26%	\$2,822,765.14
TEXAS TERM DAILY MMA	
5.21%	196,690.93
estimated overpayment	\$1,787,415.00

**BALANCE IN ALL FUNDS** \$3,891,365.80  
INCLUDES CD'S

### DEBT SERVICE FUNDS

Beginning Balance	\$239,802.79
Deposits	\$7,515.08
Disbursements	\$120,182.50
interest earned	\$733.79
balance in bank	\$127,869.16

PRINCIPLE	6,429,459.80
INTEREST	\$1,025,905.20
<b>BONDS OUTSTANDING TOTAL</b>	<b>7,455,365.00</b>

### 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** \$23,487.49  
FOR CD'S AND CHECKING