

CASH BALANCE AS OF DECEMBER 31, 2008

GENERAL FUND

Beginning Balance	\$1,803,355.27
Deposits	\$4,000,690.33
TRANSFER TO CD	\$0.00
Disbursements	\$1,667,619.65
Interest earned	\$497.86
Balance in bank	\$4,136,923.81

TOTAL INTEREST FROM C.D'S & LONE STAR POOL \$9,321.87

WORKER'S COMP FUND

Beginning Balance	\$102,044.60
Deposits	\$0.00
Disbursements	\$1,251.29
Interest earned	\$24.97
Balance in bank	\$100,818.28

PAYROLL FUND

Beginning Balance	\$205,775.62
Deposits	\$1,108,257.22
Disbursements	\$1,103,148.97
Interest earned	\$51.12
Balance in bank	\$210,934.99

TEXAS TERM DAILY MMA

1.55% \$6,150,877.96

MERRILL LYNCH CD

3.75% 6/3/2009 \$400,000.00

FRANKLIN BANK & TRUST CD

4.00% 5/24/2009 \$238,000.00

BALANCE IN ALL FUNDS \$11,834,943.10

DEBT SERVICE FUNDS

Beginning Balance	\$268,500.16
Deposits	\$328,797.92
Disbursements	\$0.00
Interest earned	\$89.98
Balance in bank	\$597,388.06

PRINCIPLE	5,530,000.00
INTEREST	\$444,193.75
BONDS OUTSTANDING TOTAL	5,974,193.75

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 \$9,985.80
ALL ACCOUNTS