

CASH BALANCE AS OF APRIL 30, 2008

GENERAL FUND

Beginning Balance	\$687,614.13
Deposits	\$985,157.76
TRANSFER IN	\$1,000,000.00
Disbursements	\$1,382,978.56
Interest earned	\$1,145.89
Balance in bank	<u>\$1,290,939.22</u>

TOTAL INTEREST FROM C.D'S & LONE STAR POOL \$8,405.16

WORKER'S COMP FUND

Beginning Balance	\$78,395.80
Deposits	\$0.00
Disbursements	\$618.04
Interest earned	\$86.30
Balance in bank	<u>\$77,864.06</u>

PAYROLL FUND

Beginning Balance	\$191,157.66
Deposits	\$1,087,256.03
Disbursements	\$1,092,438.03
Interest earned	\$218.97
Balance in bank	<u>\$186,194.63</u>

LONE STAR INVESTMENT POOL

2.33%	\$799,301.12
TEXAS TERM DAILY MMA	
2.45%	\$3,234,499.57
estimated overpayment	\$120,000.00

BALANCE IN ALL FUNDS \$5,758,523.50

DEBT SERVICE FUNDS

Beginning Balance	\$159,819.72
Deposits	\$9,720.30
Disbursements	\$0.00
Interest earned	\$184.88
Balance in bank	<u>\$169,724.90</u>

PRINCIPLE	5,530,000.00
INTEREST	<u>\$550,182.50</u>
BONDS OUTSTANDING TOTAL	6,080,182.50

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

CURRENT MONTH INTEREST \$10,041.20
ALL ACCOUNTS