

CASH BALANCE AS OF JUNE 30, 2008

GENERAL FUND

Beginning Balance	\$1,286,251.79
Deposits	\$1,398,136.54
TRANSFER IN	\$299,912.15
Disbursements	\$1,610,974.92
Interest earned	\$1,241.68
Balance in bank	<u>\$1,374,567.24</u>

TOTAL INTEREST FROM C.D'S & LONE STAR POOL \$6,003.41

WORKER'S COMP FUND

Beginning Balance	\$67,805.28
Deposits	\$0.00
Disbursements	\$2,873.11
Interest earned	\$100.49
Balance in bank	<u>\$65,032.66</u>

PAYROLL FUND

Beginning Balance	\$190,524.08
Deposits	\$1,062,547.45
Disbursements	\$1,252,174.57
Interest earned	\$405.90
Balance in bank	<u>\$1,302.86</u>

LONE STAR INVESTMENT POOL

	\$0.00
TEXAS TERM DAILY MMA	
2.27%	\$3,246,958.04

estimated overpayment \$120,000.00

BALANCE IN ALL FUNDS \$4,916,635.26

DEBT SERVICE FUNDS

Beginning Balance	\$177,258.40
Deposits	\$51,227.24
Disbursements	\$0.00
Interest earned	\$288.82
Balance in bank	<u>\$228,774.46</u>

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

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 \$8,040.30
ALL ACCOUNTS